



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles  
**Business Administrator**

Month Ending: January 31, 2026

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## Summary

Reminder: The "Projected Results Column" has been added to the Income Statement which shows the updated calculations for State revenues and anticipated expenses for the rest of the year.

## Notes

### Reporting

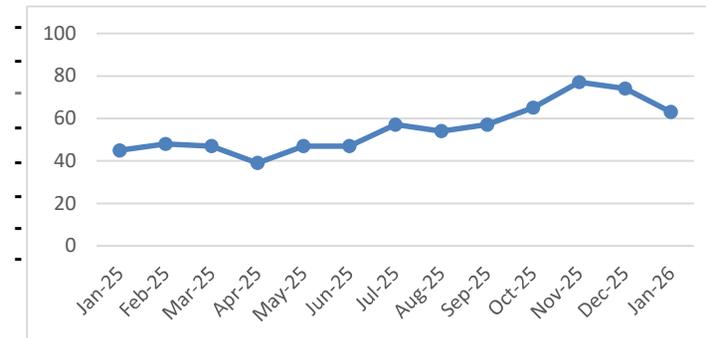
- Semi-Yearly Money Management Council Report submitted to State
- W2s sent to staff and submitted to the Social Security Administration
- 1099's sent to vendors and submitted to the Internal Revenue Service
- CY25 Quarter 4 Federal & State reporting completed
- SYQ2 Transparency file uploaded to State
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### Balance Sheet

- Days of Cash on Hand           **63**       decrease of 10 days from previous report
- Compliance DCOH               **81**                               \*45 Days required for Bond Compliance

### Income Statement

- Line 016 - Projected Results updated to reflect revenue trend
- Line 124 - PEHP Health Insurance invoice not received in January
- Line 125 - Projected Results updated to reflect expense trend
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### Action Items

- Board Conflict of Interest forms due to State on January 31st. Jay's still missing.
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**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Checking - Zions	726,174	847,941
Cash on Hand	5,559	5,559
<b>Total Operating cash</b>	<b>731,733</b>	<b>853,500</b>
<b>Restricted cash</b>		
Revenue		
Principal	69,311	55,419
Interest	161,348	128,510
Bond reserve	537,735	537,735
Tax and issuance	19,701	17,906
Repair and replacement	200,000	200,000
Expense	51,297	50,655
<b>Total Restricted cash</b>	<b>1,039,392</b>	<b>990,224</b>
<b>Total Cash</b>	<b>1,771,125</b>	<b>1,843,725</b>
<b>Accounts receivable</b>		
State	19	17
Sales tax receivable	5,715	5,151
<b>Total Accounts receivable</b>	<b>5,734</b>	<b>5,169</b>
<b>Prepaid and other assets</b>		
Deferred charges	(2,952)	(2,952)
<b>Total Prepaid and other assets</b>	<b>(2,952)</b>	<b>(2,952)</b>
<b>Total Assets</b>	<b>1,779,811</b>	<b>1,851,845</b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Balance Sheet - Board Report**  
**01/01/2026 to 01/31/2026**

	<b>Current Month YTD DRAFT</b>	<b>Prior Month YTD FINAL</b>
<b>Liabilities and fund balance</b>		
<b>Accounts payable</b>		
Accounts payable	52,341	206,451
Payroll and benefits payable	126,784	116,385
P-Card liabilities	309	(374)
<b>Total Accounts payable</b>	<b><u>179,435</u></b>	<b><u>322,461</u></b>
<b>Other current liabilities</b>		
Accrued salaries and wages	73,987	46,370
Accrued other benefits liability	1,261	1,222
<b>Total Other current liabilities</b>	<b><u>75,249</u></b>	<b><u>47,592</u></b>
<b>Fund balance</b>		
Beginning fund balance	1,525,981	1,525,981
Net income	(853)	(44,189)
<b>Total Fund balance</b>	<b><u>1,525,128</u></b>	<b><u>1,481,792</u></b>
<b>Total Liabilities and fund balance</b>	<b><u>1,779,811</u></b>	<b><u>1,851,845</u></b>

**Pacific Heritage Academy dba Pacific Heritage School**  
**Income Statement - Board Report**  
**01/01/2026 to 01/31/2026**  
**58.33% 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
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	25,072	48,000	48,000	(22,928)	52.23%	3,217	3,032	3,078
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	1,563	2,700	2,700	(1,137)	57.89%	54	286	93
013 Local Donations	16,001	60,461	60,461	(44,460)	26.46%	1,412	2,405	6,824
016 Income- Sales & Rentals	3,438	2,200	4,400	(963)	78.13%	1,648	(100)	(100)
017 Sales & Local Income	11,680	15,100	15,100	(3,420)	77.35%	306	1,067	558
<b>Total 002 Local Revenue</b>	<b>57,735</b>	<b>128,461</b>	<b>130,661</b>	<b>(72,926)</b>	<b>44.19%</b>	<b>6,637</b>	<b>6,690</b>	<b>10,453</b>
<b>021 State Revenue</b>								
022 Regular School Program	927,447	1,452,707	1,712,324	(784,878)	54.16%	131,923	131,923	183,818
024 Flexible Allocation	75,394	121,258	121,258	(45,864)	62.18%	10,771	10,771	13,420
025 Educator Salary Adjustm	119,511	222,075	195,320	(75,809)	61.19%	15,162	15,162	15,162
026 Class Size Reduction K-8	89,449	138,385	153,341	(63,892)	58.33%	12,778	12,778	17,733
028 Charter- Local Replacem	753,415	1,182,728	1,291,568	(538,153)	58.33%	107,631	107,631	143,911
029 Special Ed Add-on	134,729	246,384	222,397	(87,668)	60.58%	17,534	17,534	17,534
031 Special Ed Extended/Sta	3,662	6,278	6,278	(2,616)	58.34%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%		3,691	
034 Enhancement for At-Ris	71,561	126,642	120,472	(48,911)	59.40%	9,782	9,782	9,782
036 Reading Improvement P	9,102		15,604	(6,502)	58.33%	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	18,476	55,000	55,000	(36,525)	33.59%	3,048	3,306	2,894
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%		549	
047 Other State Revenue	80,634	139,680	139,679	(59,046)	57.73%	8,184	8,184	4,199
<b>Total 021 State Revenue</b>	<b>2,377,086</b>	<b>3,790,420</b>	<b>4,127,699</b>	<b>(1,750,613)</b>	<b>57.59%</b>	<b>318,636</b>	<b>323,133</b>	<b>410,276</b>

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<b>071 Federal Revenue</b>								
072 IDEA B Disabled		62,000	62,000	(62,000)				
074 National School Lunch P	3,425	15,000	15,000	(11,575)	22.83%	891	371	2,163
078 School Lunch Free / Red	120,295	224,000	224,000	(103,705)	53.70%	19,494	21,691	18,801
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)				
<b>Total 071 Federal Revenue</b>	<b>123,720</b>	<b>406,000</b>	<b>406,000</b>	<b>(282,280)</b>	<b>30.47%</b>	<b>20,384</b>	<b>22,062</b>	<b>20,964</b>
<b>Total Revenue</b>	<b>2,558,541</b>	<b>4,324,881</b>	<b>4,664,360</b>	<b>(2,105,819)</b>	<b>54.85%</b>	<b>345,657</b>	<b>351,885</b>	<b>441,693</b>

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<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals & Dire	176,030	346,391	346,391	(170,361)	50.82%	25,200	25,200	25,200
104 Wages- Instructional Su	45,365	129,909	129,909	(84,544)	34.92%	7,908	6,243	6,243
105 Wages- Teachers	746,348	1,130,104	1,130,104	(383,756)	66.04%	124,830	104,523	105,016
106 Wages- Teachers-Special	51,250	92,700	92,700	(41,450)	55.29%	9,297	6,944	6,891
107 Wages- Substitute Teach	25,699	35,000	35,000	(9,301)	73.43%	4,094	935	1,315
108 Wages- Student Support	83,772	100,997	100,997	(17,225)	82.94%	12,894	11,694	12,758
109 Wages- Admin Support S	57,323	98,073	98,073	(40,750)	58.45%	8,182	8,132	8,132
110 Wages- Aides & Paraprof	119,602	245,267	245,267	(125,665)	48.76%	18,016	17,942	18,612
111 Wages- SpEd Aide & Par	64,662	148,007	148,007	(83,345)	43.69%	10,299	8,713	8,904
113 Wages- Admin MAINT &	54,594	72,104	72,104	(17,510)	75.72%	7,788	7,892	7,971
115 Wages- Food Services	52,114	84,282	84,282	(32,168)	61.83%	9,390	7,627	7,330
<b>Total 102 Salaries 100</b>	<b>1,476,758</b>	<b>2,482,834</b>	<b>2,482,834</b>	<b>(1,006,076)</b>	<b>59.48%</b>	<b>237,897</b>	<b>205,844</b>	<b>208,370</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	24,777	44,760	44,760	(19,983)	55.35%	3,600	3,706	3,559
123 Social Security & Medica	101,330	180,357	180,357	(79,027)	56.18%	15,360	14,972	14,916
124 Health Benefits	172,262	321,961	321,961	(149,699)	53.50%	(6,087)	25,666	57,165
125 Unemployment Insuranc	2,382	3,377	3,892	(1,510)	61.20%	251	259	258
126 Other Employee Benefits	4,465	12,001	12,001	(7,536)	37.21%	584	584	
<b>Total 121 Benefits 200</b>	<b>305,216</b>	<b>562,456</b>	<b>562,971</b>	<b>(257,755)</b>	<b>54.22%</b>	<b>13,709</b>	<b>45,187</b>	<b>75,899</b>
<b>131 Purchased Prof &amp; Tech</b>								
133 Instructional Services	17,531	5,272	21,700	(4,169)	80.79%	663	2,074	3,193
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	61,222	93,000	93,000	(31,778)	65.83%	10,011	8,706	11,988
137 Computer and Tech Serv	25,641	50,000	50,000	(24,359)	51.28%	4,343	4,343	
138 Legal and Accounting	11,550	26,000	26,000	(14,450)	44.42%			
139 Other Purchased Service	10,059	8,000	11,000	(941)	91.44%	120	121	4,040
<b>Total 131 Purchased Prof &amp;</b>	<b>127,388</b>	<b>183,080</b>	<b>204,008</b>	<b>(76,620)</b>	<b>62.44%</b>	<b>15,136</b>	<b>15,244</b>	<b>19,221</b>
<b>151 Purchased Property Ser</b>								
152 Utilities Expenses	24,147	32,500	32,500	(8,353)	74.30%	1,775	2,594	2,035
154 Repair & Maint- Facilitie	19,540	43,427	43,427	(23,887)	44.99%	629	1,375	1,224
157 Lease- Rent Expense		5,000	5,000	(5,000)				
<b>Total 151 Purchased Proper</b>	<b>43,687</b>	<b>80,927</b>	<b>80,927</b>	<b>(37,240)</b>	<b>53.98%</b>	<b>2,403</b>	<b>3,969</b>	<b>3,259</b>

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<b>171 Other Purchased Servic</b>								
172 Transportation Services	7,909	11,000	11,000	(3,091)	71.90%	6,222	410	
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	1,873	3,554	3,554	(1,681)	52.69%	367		603
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	906	1,600	1,600	(694)	56.63%	15		31
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	32	2,000	2,000	(1,968)	1.60%	32		
181 Travel- Field Trips Expe		1,000	1,000	(1,000)				
<b>Total 171 Other Purchased</b>	<b>25,968</b>	<b>39,850</b>	<b>39,850</b>	<b>(13,882)</b>	<b>65.16%</b>	<b>6,636</b>	<b>410</b>	<b>682</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	20,236	30,743	30,743	(10,507)	65.82%	2,675	1,452	877
193 Employee Motivation Su	4,487	7,181	7,181	(2,694)	62.49%	590	1,413	883
195 Special Ed Supplies	595	3,926	3,926	(3,331)	15.15%	29		
196 Administration Supplies	18,123	30,180	30,180	(12,057)	60.05%	692	1,285	4,629
198 Student Activities	292	14,215	14,215	(13,923)	2.05%		200	
199 Food and Supplies	81,880	148,000	148,000	(66,120)	55.32%	15,338	9,385	11,206
200 Maintenance Supplies	7,228	13,100	13,100	(5,872)	55.18%	1,687	140	165
202 Energy-Electricity & Nat	22,161	35,046	35,046	(12,885)	63.23%	2,947	2,612	2,255
203 Textbooks & Instruction	10,197	14,700	14,700	(4,504)	69.36%	99		
205 Computer & Tech Suppli	16,699	6,169	16,699	0	100.00%			8,016
208 Student Motivation	2,885	7,000	7,000	(4,115)	41.21%	902	626	246
210 Fund Raising Supplies		7,000	7,000	(7,000)				
<b>Total 191 Supplies 600</b>	<b>184,783</b>	<b>317,260</b>	<b>327,790</b>	<b>(143,007)</b>	<b>56.37%</b>	<b>24,960</b>	<b>17,112</b>	<b>28,277</b>
<b>221 Property (Equipment)</b>								
226 Equipment- Tech Hardw	29,749		29,749	0	100.00%		14,874	
<b>Total 221 Property (Equipm</b>	<b>29,749</b>		<b>29,749</b>	<b>0</b>	<b>100.00%</b>		<b>14,874</b>	

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
<b>241 Other Objects 800</b>								
242 Dues and Fees	5,789	8,408	8,408	(2,619)	68.85%			400
243 Interest Paid- Loans	187,668	299,052	299,052	(111,384)	62.75%	328	337	345
244 Principal Paid- Loans	168,579	252,894	252,894	(84,315)	66.66%	1,251	1,242	1,234
<b>Total 241 Other Objects 800</b>	<b>362,035</b>	<b>560,354</b>	<b>560,354</b>	<b>(198,319)</b>	<b>64.61%</b>	<b>1,579</b>	<b>1,579</b>	<b>1,979</b>
<b>Total Expense</b>	<b>2,555,584</b>	<b>4,226,761</b>	<b>4,288,483</b>	<b>(1,732,899)</b>	<b>59.59%</b>	<b>302,321</b>	<b>304,218</b>	<b>337,686</b>
<b>Total Net Income (Loss)</b>	<b>2,957</b>	<b>98,120</b>	<b>375,877</b>	<b>(372,920)</b>	<b>0.79%</b>	<b>43,336</b>	<b>47,667</b>	<b>104,007</b>

**Pacific Heritage Academy dba Pacific Heritage School  
Check Register  
All Bank Accounts - 01/01/2026 to 01/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		1.1.2026	01/01/2026	01/01/2026	89.94	small magnets for letter magnet boards - reading int	1610.10.0005 - Supplies & materials: In	
Amazon		1.12.2026B	01/12/2026	01/12/2026	42.38	PUSH PINS & SHEET PROTECTORS	1610.24.0005 - Supplies & materials: S	
Amazon		1.12.2026D	01/12/2026	01/12/2026	77.21	SHARPIES & HDMI CABLE	1610.24.0005 - Supplies & materials: S	
Amazon		1.14.2026	01/14/2026	01/14/2026	6.29	single edge razor blades for food service	4610.31.8000 - Supplies- Non-Food for	
Amazon		1.14.2026b	01/14/2026	01/14/2026	28.79	HDMI SPLITTER FOR FRONT OFFICE	1610.24.0005 - Supplies & materials: S	
Amazon		1.14.2026V	01/14/2026	01/14/2026	29.99	BOX CUTTER - 48 PACK	4610.31.8000 - Supplies- Non-Food for	
Amazon		1.15.2026	01/15/2026	01/15/2026	39.50	HIGHLIGHTERS, PENCILS & SCOTCH TAPE DISP	1610.24.0005 - Supplies & materials: S	
Amazon		1.15.2026C	01/15/2026	01/15/2026	4.77	RETRACTIBLE ERASER	1610.24.0005 - Supplies & materials: S	
Amazon		1.20.2026	01/15/2026	01/15/2026	33.86	RICE COOKER	1610.24.0005 - Supplies & materials: S	06
Amazon		1.20.2026I	01/20/2026	01/20/2026	55.99	door bottom sweep	1610.26.5619 - Supplies & materials: O	
Amazon		1.20.2026P	01/20/2026	01/20/2026	181.65	hand held can opener, commerical can opwnwe, mo	4610.31.8000 - Supplies- Non-Food for	
Amazon		1.21.2026b	01/20/2026	01/20/2026	92.40	trifold poster board	1610.10.0005 - Supplies & materials: In	
Amazon		1.21.2026ee error	01/21/2026	01/21/2026	51.64	employee error - PHA was reimbursed	1610.24.0005 - Supplies & materials: S	
Amazon		1.21.2026h	01/20/2026	01/20/2026	54.52	railroad board	1610.24.0005 - Supplies & materials: S	
Amazon		1.21.2026k	01/21/2026	01/21/2026	29.07	large envelopes	1610.24.0005 - Supplies & materials: S	
Amazon		1.22.2026	01/22/2026	01/22/2026	35.76	t-shirt printer printhead cleaning solution & pry bar	1610.24.0005 - Supplies & materials: S	
Amazon		1.22.2026I	01/22/2026	01/22/2026	44.95	heavy duty door magnets for safety procedures	1610.24.0005 - Supplies & materials: S	
Amazon		1.22.2026p	01/22/2026	01/22/2026	18.24	heavy duty door magnet hooks	1610.24.0005 - Supplies & materials: S	
Amazon		1.26.2026	01/26/2026	01/26/2026	12.97	spandex tablecloth	1610.24.0005 - Supplies & materials: S	
Amazon		1.26.2026 ee erro	01/26/2026	01/26/2026	33.81	ee error - PHA was reimbursed	1610.24.0005 - Supplies & materials: S	
Amazon		1.26.2026b	01/26/2026	01/26/2026	76.98	8 black tablecloths for 6ft tables	1610.24.0005 - Supplies & materials: S	
Amazon		1.26.2026c	01/26/2026	01/26/2026	10.63	300 Heart thermal label stickers decals	1610.24.0005 - Supplies & materials: S	
Amazon		1.26.2026g	01/26/2026	01/26/2026	31.90	wall clock for classroom	1580.25.0005 - Travel expense: Central	
Amazon		1.26.2026j	01/26/2026	01/26/2026	12.97	tablecloths	1610.24.0005 - Supplies & materials: S	14
Amazon		1.27.2026	01/27/2026	01/27/2026	41.99	6 foam dodgeball sets w storage bags	1610.24.0005 - Supplies & materials: S	
Amazon		1.28.2026	01/28/2026	01/28/2026	20.92	bags, index tabs & pencil case	1610.24.0005 - Supplies & materials: S	
Amazon		1.29.2026	01/29/2026	01/29/2026	12.99	tablecloths	1610.24.0005 - Supplies & materials: S	14
Amazon		1.31.2026	01/31/2026	01/31/2026	29.98	small magnets for letter magnet boards - reading int	1610.10.0005 - Supplies & materials: In	
Amazon		1.5.2026B	01/05/2026	01/05/2026	14.99	POWER STRIP	1610.24.0005 - Supplies & materials: S	
Amazon		ee error 3	01/26/2026	01/26/2026	7.30	ee error - ee reimbursed PHA	1610.24.0005 - Supplies & materials: S	14
					<b>\$1,224.38</b>			
Amazon	EFT	1.12.2026	01/12/2026	01/12/2026	11.98	BATTERIES FOR KITCHEN'S THERMOMETER	4610.31.8000 - Supplies- Non-Food for	
Amazon	EFT	1.21.2026	01/21/2026	01/21/2026	148.98	trifold poster board	1610.10.0005 - Supplies & materials: In	
Amazon	EFT	1.26.2026y	01/26/2026	01/26/2026	76.98	tablecloths & direct thermal label stickers - Kekiki M	1610.24.0005 - Supplies & materials: S	14
Amazon	EFT	1.5.2026	01/05/2026	01/05/2026	16.99	SHARE WINTER - ID BADGE HOLDERS	1610.24.0005 - Supplies & materials: S	
					<b>\$1,479.31</b>			
AmTrust North America (ACH)	EFT	1.5..2026	01/05/2026	01/05/2026	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
					<b>\$584.00</b>			
Anopol, Whitney M	7146	1.7.2026	01/07/2026	01/13/2026	8.09	tax	18139. - Sales Tax Receivable	
Anopol, Whitney M	7146	1.7.2026	01/07/2026	01/13/2026	106.25	reading manipulations K-3	1610.10.0005 - Supplies & materials: In	
					<b>\$114.34</b>			
					<b>\$114.34</b>			
Atchison, David	7133	0000044	01/05/2026	01/08/2026	1,000.00	website development	1312.25.0005 - Technical services-com	
					<b>\$1,000.00</b>			
Atlas Disposal		1.1.2026	01/01/2026	01/01/2026	845.38	trash	1412.26.5619 - Utility-disposal service:	
					<b>\$845.38</b>			
Aunt Flow	7147	so28244	01/12/2026	01/13/2026	200.00	menstrual consumables	1610.24.0005 - Supplies & materials: S	
					<b>\$200.00</b>			
Blomquist Hale Consulting Group, In	7134	jan26-1293	01/05/2026	01/08/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assistan	
					<b>\$225.42</b>			

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Clear Speech & Language	7148	15	12/31/2025	01/13/2026	4,316.59	DEC 2025	1340.21.1205 - Professional service: St	
					<b>\$4,316.59</b>			
Colon, Damaris	7150	11.20.2025	11/20/2025	01/13/2026	0.91	tax	18139.. - Sales Tax Receivable	
Colon, Damaris	7150	11.20.2025	11/20/2025	01/13/2026	39.31	ee pd for it by mistake - purchase was for 6th grade	1610.24.0005 - Supplies & materials: S	06
					\$40.22			
					<b>\$40.22</b>			
Colonial Life	7135	4468617-121047	12/22/2025	01/08/2026	616.56	12/10 & 12/25/2025	1240.01.0000 - HDL insurance prem un	
					<b>\$616.56</b>			
Costco		1.15.2026	01/15/2026	01/15/2026	1.98	tax	18133.. - State Accounts Receivable	
Costco		1.15.2026	01/15/2026	01/15/2026	65.94	ICE CREAM BARS - TERM 2 REWARD	1613.21.0005 - Supplies-motivation: St	
					\$67.92			
					<b>\$67.92</b>			
Department of Government Operatio	7136	12.10.2025 DC	12/10/2025	01/08/2026	2,787.38	12.10.2025 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	7136	12.10.2025 KK	12/10/2025	01/08/2026	1,575.97	12.10.2025 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	7136	12.10.2025 SS	12/10/2025	01/08/2026	806.44	12.10.2025 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	7136	12.10.2025 VH	12/10/2025	01/08/2026	1,246.22	12.10.2025 P-card VH	19512.. - P-Card Clearing	
					\$6,416.01			
					<b>\$6,416.01</b>			
Digital Retirement Solutions	999999	PR011526-436	01/23/2026	01/28/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR011526-436	01/23/2026	01/28/2026	2,016.83	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR011526-436	01/23/2026	01/28/2026	2,123.29	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR123125-436	01/09/2026	01/13/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR123125-436	01/09/2026	01/13/2026	1,987.35	401(k)	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR123125-436	01/09/2026	01/13/2026	2,028.37	Roth IRA	19545.7. - Accrued Retirement Paid-U	
					<b>\$9,138.86</b>			
EFTPS	999999	PR011526-2	01/23/2026	01/28/2026	2,920.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011526-2	01/23/2026	01/28/2026	5,521.60	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR011526-2	01/23/2026	01/28/2026	12,488.78	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123125-2	01/09/2026	01/12/2026	2,596.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123125-2	01/09/2026	01/12/2026	5,055.02	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR123125-2	01/09/2026	01/12/2026	11,102.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$39,684.80			
					<b>\$39,684.80</b>			
EMI Health (ACH)	EFT	COMM38962026	01/21/2026	01/21/2026	732.35	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					<b>\$732.35</b>			
Enbridge (ACH)		1.6.2026	01/06/2026	01/06/2026	769.81	12/4-1/6/2026	1621.26.5619 - Energy-gas & heating:	
					<b>\$769.81</b>			
Fifita, Manu Leavaha	7137	12.18.2025	12/18/2025	01/08/2026	6.08	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leavaha	7137	12.18.2025	12/18/2025	01/08/2026	150.98	treats for Heritage holiday party	1613.21.0005 - Supplies-motivation: St	
					\$157.06			
					<b>\$157.06</b>			
Glens Keys Locks and Safes		269679	01/17/2026	01/17/2026	33.66	4 DUPLICATE KEYS FOR FOOD SERVICE	4610.31.8000 - Supplies- Non-Food for	
Glens Keys Locks and Safes	EFT	269551	01/15/2026	01/15/2026	33.66	4 DUPLICATE KEYS FOR STAFF	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$67.32</b>			

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Hawaiian Hut LLC		127231	01/28/2026	01/28/2026	9.38	tax	18139. - Sales Tax Receivable	
Hawaiian Hut LLC		127231	01/28/2026	01/28/2026	125.00	5 ORCHID LEIS FOR DIGNITARIES @ UTAH CAPI	1610.24.0005 - Supplies & materials: S	
					\$134.38			
					<b>\$134.38</b>			
Health Equity, Inc.	999999	PR011526-748	01/23/2026	01/28/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR123125-748	01/09/2026	01/12/2026	1,044.16	HSA	19540.3. - Accrued Health Benefits Wit	
					\$2,053.32			
					<b>\$2,053.32</b>			
Inquisitive		US-EFT-1759	01/17/2026	01/17/2026	14.00	Science Curriculum Subscription -LESS 723.20 ADJ	1641.10.0005 - Textbooks: Instruct: K1	
Inquisitive	EFT	1.5.2026	01/05/2026	01/05/2026	85.00	Science Curriculum Subscription	1641.10.0005 - Textbooks: Instruct: K1	
					<b>\$99.00</b>			
Le Bus	7139	182898	01/08/2026	01/08/2026	1,043.63	share winter 1/13/2026	1510.27.0005 - Student transportation:	
Le Bus	7139	182899	01/08/2026	01/08/2026	1,043.63	share winter 1/20/2026	1510.27.0005 - Student transportation:	
Le Bus	7139	182900	01/08/2026	01/08/2026	1,043.63	share winter 1/27/2026	1510.27.0005 - Student transportation:	
Le Bus	7139	182902	01/08/2026	01/08/2026	1,043.63	share winter 2/3/2026	1510.27.0005 - Student transportation:	
					\$4,174.52			
					<b>\$4,174.52</b>			
Let's Connect, LLC	7149	m-130	01/05/2026	01/13/2026	3,400.00	student services - IEP student	1340.21.1205 - Professional service: St	
					<b>\$3,400.00</b>			
Little Ceasars		036	01/15/2026	01/15/2026	2.19	tax	18139. - Sales Tax Receivable	
Little Ceasars		036	01/15/2026	01/15/2026	27.48	HERITAGE FUND RAISING	1610.24.0005 - Supplies & materials: S	12
Little Ceasars		1.12.2026	01/12/2026	01/12/2026	2.19	tax	18139. - Sales Tax Receivable	
Little Ceasars		1.12.2026	01/12/2026	01/12/2026	27.48	HERITAGE FUND RAISING	1610.24.0005 - Supplies & materials: S	12
Little Ceasars		1.26.2026	01/26/2026	01/26/2026	2.19	tax	18139. - Sales Tax Receivable	
Little Ceasars		1.26.2026	01/26/2026	01/26/2026	27.48	HERITAGE FUND RAISING	1610.24.0005 - Supplies & materials: S	12
					<b>\$89.01</b>			
Luckys		1.28.2026	01/21/2026	01/21/2026	1.65	tax	18139. - Sales Tax Receivable	
Luckys		1.28.2026	01/21/2026	01/21/2026	54.94	Pinata & items to fill it for After School Program	1610.10.0625 - Supplies & materials: In	
					\$56.59			
					<b>\$56.59</b>			
MD Property Services, Inc.	7138	7.1.2025	07/01/2025	01/08/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M: L	
					<b>\$734.00</b>			
National Benefit Services Operations		1.25.2026	01/25/2026	01/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	7140	1102237	12/31/2025	01/08/2026	75.00	ADMIN COSTS	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations	EFT	1.10.2026	01/10/2026	01/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
					<b>\$384.32</b>			
Nicholas And Company	7141	9430593	12/11/2025	01/08/2026	213.97	panliners, sporks & trays	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7141	9430593	12/11/2025	01/08/2026	1,304.77	breadsticks, cordogs & waffles	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7141	9434876	12/15/2025	01/08/2026	1,561.36	cereal, beef & chicken	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7141	9434877	12/15/2025	01/08/2026	400.92	FFVP - BLACKBERRIES	4630.31.8000 - Supplies- Food for Foo	
					\$3,481.02			
Nicholas And Company	7158	9439103	12/18/2025	01/22/2026	928.66	milk, cheese & juice	4630.31.8000 - Supplies- Food for Foo	
					<b>\$4,409.68</b>			

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Nicole Leuluai	7151	1.8.2026	01/08/2026	01/13/2026	1,050.00	FILM MAKING 12/3, 12/10 & 1/7/2026	1610.10.0005 - Supplies & materials: In	
					<b>\$1,050.00</b>			
ODP Business Solutions, LLC		45230992-001	01/22/2026	01/22/2026	610.05	copy paper	1610.24.0005 - Supplies & materials: S	
					<b>\$610.05</b>			
Office of Recovery Services	7145	PR123125-823	01/09/2026	01/12/2026	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
Office of Recovery Services	7164	PR011526-823	01/23/2026	01/28/2026	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					<b>\$100.00</b>			
Onward Technology	7142	84171	01/05/2026	01/08/2026	3,342.75	MONTHLY SUPPORT	1312.25.0005 - Technical services-com	
					<b>\$3,342.75</b>			
Pacific Office Automation	7152	888611	11/03/2025	01/13/2026	97.90	staples for the printer	1610.24.0005 - Supplies & materials: S	
Pacific Office Automation	999999	30 - 2023 Copier	01/05/2026	01/05/2026	328.13	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	30 - 2023 Copier	01/05/2026	01/05/2026	1,250.87	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$1,579.00			
Pacific Office Automation	EFT	1.5.2026	01/05/2026	01/05/2026	493.02	tax	18139.. - Sales Tax Receivable	
					<b>\$2,169.92</b>			
Principal Financial Group (ACH)	EFT	1.5.2026	01/05/2026	01/05/2026	2,684.69	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					<b>\$2,684.69</b>			
Public Employees Heath Program	7157	630509	09/01/2025	01/22/2026	64,153.92	Medical & Dental Ins- SEPT & OCT 2025	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	7157	674523	11/15/2025	01/22/2026	31,088.54	Medical & Dental Ins- DEC 2025	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	7157	696645	12/15/2025	01/22/2026	33,310.94	Medical & Dental Ins. Jan 2026	1240.01.0000 - HDL insurance prem un	
Public Employees Heath Program	7157	NOV 2025	11/01/2025	01/22/2026	36,026.52	Medical & Dental Ins- NOV 2025	1240.01.0000 - HDL insurance prem un	
					\$164,579.92			
					<b>\$164,579.92</b>			
Right Way Bus Lines	7159	0191938	10/02/2025	01/22/2026	643.50	field trip - Cross E Ranch	1513.27.0005 - Std Transportation Serv	
Right Way Bus Lines	7159	0192064	12/11/2025	01/22/2026	409.50	field trip - State Capital	1513.27.0005 - Std Transportation Serv	
					\$1,053.00			
					<b>\$1,053.00</b>			
Rocky Mountain Power (ACH)	EFT	1.7.2026	01/07/2026	01/07/2026	2,176.92	electric 12/5/25-1/7/2026	1622.26.5619 - Energy-electricity: O&M	
					<b>\$2,176.92</b>			
Rodriguez, Berenice	7161	1.20.2026	01/20/2026	01/22/2026	100.00	building rental deposit refund	11910.0005. - Local Rental Income	
					<b>\$100.00</b>			
Salt Lake City	7143	12.22.2025	12/22/2025	01/08/2026	94.89	11/22-12/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$94.89</b>			
Salt Lake City Corporation	7144	12.22.2025	12/22/2025	01/08/2026	918.82	11/22-12/22/2025	1411.26.5619 - Utility-water & sewer: O	
					<b>\$918.82</b>			
Sam's Club		1.12.2026	01/12/2026	01/12/2026	1.04	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.12.2026	01/12/2026	01/12/2026	42.56	2 CASES TAKIS FOR MIDDLE SCHOOL FUNDRAI	1610.24.0005 - Supplies & materials: S	03
Sam's Club		1.12.2026e	01/12/2026	01/12/2026	3.14	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.12.2026e	01/12/2026	01/12/2026	112.82	items to sell for 6th grade fundraiser	1610.24.0005 - Supplies & materials: S	06
Sam's Club		1.13.2026	01/12/2026	01/12/2026	12.19	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.13.2026	01/12/2026	01/12/2026	248.57	OPEN HOUSE DINNER FOR STAFF	1613.22.0005 - Supplies-motivation:Sta	

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Sam's Club		1.13.2026B	01/13/2026	01/13/2026	12.50	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.13.2026B	01/13/2026	01/13/2026	208.69	TERM 3 PROFESSIONAL DEV MEETING TREATS	1613.22.0005 - Supplies-motivation:Sta	
Sam's Club		1.13.2026C	01/13/2026	01/13/2026	4.20	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.13.2026C	01/13/2026	01/13/2026	132.70	SNACKS FOR OPEN HOUSE TABLES	1613.21.0005 - Supplies-motivation: St	
Sam's Club		1.13.2026r	01/13/2026	01/13/2026	1.06	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.13.2026r	01/13/2026	01/13/2026	17.77	pledge for maintenance	1610.26.5619 - Supplies & materials: O	
Sam's Club		1.14.2026	01/14/2026	01/14/2026	1.77	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.14.2026	01/14/2026	01/14/2026	59.04	chocolate variety pack - fundraiser for Hawaiian	1610.24.0005 - Supplies & materials: S	13
Sam's Club		1.21.2026	01/21/2026	01/21/2026	1.97	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.21.2026	01/21/2026	01/21/2026	65.64	spam, pancake mix & syrup - fundraiser	1610.24.0005 - Supplies & materials: S	01
Sam's Club		1.23.2026	01/23/2026	01/23/2026	0.51	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.23.2026	01/23/2026	01/23/2026	16.98	rice for musubi - fundraiser	1610.24.0005 - Supplies & materials: S	01
Sam's Club		1.4.2026	01/04/2026	01/04/2026	3.58	Tax	18139.. - Sales Tax Receivable	
Sam's Club		1.4.2026	01/04/2026	01/04/2026	85.00	Jan 5th staff breakfast for PD	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$1,031.73</b>			
Senya		15618	01/21/2026	01/21/2026	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					<b>\$162.00</b>			
Shaolin Family Kung Fu, LLC	EFT	000010	01/21/2026	01/21/2026	400.00	Lion Dance Performers to celebrate Chinese New Y	1613.21.0005 - Supplies-motivation: St	
					<b>\$400.00</b>			
Smiths		1.6.2026	01/04/2026	01/04/2026	48.00	Jan 5th PD staff breakfast	1613.22.0005 - Supplies-motivation:Sta	
					<b>\$48.00</b>			
Strawberry Communications. LLC		1.1.2026	01/01/2026	01/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet: C	
					<b>\$367.44</b>			
Tanoa Hawaii	EFT	343311	01/08/2026	01/08/2026	303.67	28 Aloha shirts for Kaitiaki	1613.21.0005 - Supplies-motivation: St	
					<b>\$303.67</b>			
TCI Security and Monitoring, LLC		41528	01/14/2026	01/14/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC		41757	01/01/2026	01/01/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
TCI Security and Monitoring, LLC		41855	01/22/2026	01/22/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$120.00			
					<b>\$120.00</b>			
Teacher Created Resources	EFT	4308698	01/07/2026	01/07/2026	15.99	grade paired texts	1610.10.0005 - Supplies & materials: In	
					<b>\$15.99</b>			
The Stepping Stones Group, LLC	7128	m0255822	12/15/2025	01/06/2026	1,105.23	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
The Stepping Stones Group, LLC	7128	m0260234	10/21/2025	01/06/2026	815.62	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
The Stepping Stones Group, LLC	7128	m0265259	11/20/2025	01/06/2026	1,411.09	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
The Stepping Stones Group, LLC	7128	m0267854	12/15/2025	01/06/2026	968.78	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
					\$4,300.72			
The Stepping Stones Group, LLC	7162	m0271573	01/12/2026	01/22/2026	500.64	OCCCUPATIONAL THERAPY	1320.10.1205 - Educational services: In	
					<b>\$4,801.36</b>			
Tia, Sekeliario	7163	12.18.2025	12/18/2025	01/22/2026	199.35	Heritage end of year party 2025	1613.21.0005 - Supplies-motivation: St	
					<b>\$199.35</b>			
USPS		1.9.2026	01/09/2026	01/09/2026	15.03	shipping student records	1531.25.0005 - Comm-postage: Central	
					<b>\$15.03</b>			
Utah State Tax Commission	999999	PR011526-3	01/23/2026	01/28/2026	3,935.51	State Income Tax	19540.1. - Accrued State Withholding	

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Utah State Tax Commission	999999	PR123125-3	01/09/2026	01/12/2026	3,513.70	State Income Tax	19540.1. - Accrued State Withholding	
					\$7,449.21			
					<b>\$7,449.21</b>			
Walmart		1.21.2026	01/22/2026	01/22/2026	0.97	tax	18139. - Sales Tax Receivable	
Walmart		1.21.2026	01/22/2026	01/22/2026	32.40	nori for musubi fundraiser	1610.24.0005 - Supplies & materials: S	01
					\$33.37			
					<b>\$33.37</b>			
					<b>\$275,818.88</b>			

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

**Bank Reconciliation - 01/01/2026 to 01/31/2026**

**Bank Statement Balance: \$729,939.67**

**Outstanding Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		01/30/2026	348.39

**Outstanding Deposits & Transfers Total: \$348.39**

**Outstanding Checks & Withdrawals**

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
Kibin, Pauline	7087	12/03/2025		150.00
Colon, Damaris	7129	01/09/2026		1,363.97
EMI Health (ACH)	EFT	01/21/2026		732.35
Rodriguez, Berenice	7161	01/22/2026		100.00
Tafua, Tikoa Lovellen	7156	01/23/2026		425.32
Colon, Damaris	7153	01/23/2026		1,363.97
Office of Recovery Services	7164	01/28/2026		50.00

**Outstanding Checks & Withdrawals Total: \$4,214.16**

**Calculated Book Balance: \$726,073.90**

**General Ledger Balance: \$726,073.90**

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

**Statement of Accounts**

# ZIONS BANK®

PO BOX 26547  
SALT LAKE CITY, UT 84126-0547

This Statement: January 30, 2026  
Last Statement: December 31, 2025

Primary Account: ~~006138168~~

0093163 1423-06-0000-ZFN+PG0030-00042

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

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS GROWTH CHECKING		\$729,939.67

## BUSINESS GROWTH CHECKING 0006138168 0152

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		19	20	36	
Amount:	850,412.27	297,709.19	208,009.25-	210,172.54-	729,939.67

### DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
01/08	01/08	591.50	VENMO CASHOUT REF # 02600 8009607630 VENMO 5264681992CASHOUT
01/08	01/08	334.00	DEPOSIT
01/12	01/12	7.64	Square Inc SQ260112 REF # 02601 2002122236 Square Inc 942430
01/13	01/13	15.43	Square Inc SQ260113 REF # 02601 3003321958 Square Inc 942430
01/13	01/13	25.00	DEPOSIT
01/13	01/13	93.00	DEPOSIT
01/15	01/15	62.87	Square Inc SQ260115 REF # 02601 5006032529 Square Inc 942430
01/15	01/15	353.25	DEPOSIT
01/16	01/16	456.00	VENMO CASHOUT REF # 02601 5006976535 VENMO 5264681992CASHOUT
01/16	01/16	340.75	Square Inc SQ260116 REF # 02601 6007404707 Square Inc 942430
01/21	01/21	7.64	Square Inc SQ260121 REF # 02602 1000754334 Square Inc 942430
01/21	01/21	1,619.90	DEPOSIT
01/22	01/22	23.23	Square Inc SQ260122 REF # 02602 2002329783 Square Inc 942430
01/26	01/26	19.33	Square Inc SQ260126 REF # 02602 6004896478 Square Inc 942430
01/27	01/27	42.71	Square Inc SQ260127 REF # 02602 7006090922 Square Inc 942430
01/29	01/29	38.81	Square Inc SQ260129 REF # 02602 9008801067 Square Inc 942430
01/30	01/30	5.69	Square Inc SQ260130 REF # 02603 0000356652 Square Inc 942430
01/30	01/30	293,069.49	WIRE/IN-2026013000006952;ORG PACIFIC HERITAGE ACADEMY 001257
01/30	01/30	602.95	DEPOSIT

### CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
01/05	01/05	584.00-	AMTRUST NA PAYMENT REF # 02600 5004665953 AMTRUST NA 9578755
01/05	01/05	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02600 5004705994 ACCOUNT S
01/05	01/05	2,684.69-	PLIC-SBD INSUR CLM REF # 02600 5004721635 PLIC-SBD 9GPSBD000
01/05	01/05	100.00-	Check No: 000000007045
01/05	01/05	84.00-	Check No: 000000007119
01/06	01/06	766.35-	EMI HEALTH INS PREM REF # 02600 6007462911 EMI HEALTH 938945
01/07	01/07	64,708.72-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02600 7008396564 P
01/09	01/09	1,522.49-	Check No: 000000007132
01/12	01/12	157.06-	Check No: 000000007137
01/12	01/12	50.00-	Check No: 000000007127

January 30, 2026  
 PACIFIC HERITAGE SCHOOLS  
~~006128169~~

**Sweep Account Reconciliation Form**

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

- |   |  |
|---|--|
| <p><b>For Loan Sweeps:</b> Checking Account Statement(s)<br/>                 Loan Sweep Account Statement<br/>                 Monthly Interest Statement<br/>                 Checking Account Ledger</p> | <p><b>For Sweeps:</b> Checking Account Statement(s)<br/>                 Investment Sweep Account Statement<br/>                 Checking Account Ledger</p> |
|---|--|

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

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
<b>Total Amount (Enter this amount on line 6 below):</b>					

- |  |                                  |              |   |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement.  | SWEEP STATEMENT BALANCE          | _____        |   |
| 5. Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.)                              | CHECKING STATEMENT BALANCE       | + _____      |   |
| 6. Subtract the Outstanding Checks Total shown above.  | OUTSTANDING CHECKS               | - _____      |   |
| 7. Add any outstanding deposits.   | OUTSTANDING DEPOSITS             | + _____      |   |
| 8. Calculate the Adjusted Bank Balance.  | <b>ADJUSTED BANK BALANCE</b>     | = _____      | ← |
| 9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.)   | CHECKING REGISTER BALANCE        | + _____      |   |
| <b>NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10.</b>  |                                  |              |   |
| 10. Use the <b>Sweep Account statement</b> and <b>Monthly Investment statement</b> to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. | NET CHANGE IN LINE               | + or - _____ |   |
| 11. Subtract any bank charges from the account statements.   | BANK CHARGES                     | - _____      |   |
| 12. Add interest/dividends received from the account statement.  | INTEREST EARNED                  | + _____      |   |
| 13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8).   | <b>ADJUSTED REGISTER BALANCE</b> | = _____      | ← |

**SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:**

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

# ZIONS BANK®

January 30, 2026  
 PACIFIC HERITAGE SCHOOLS  
~~XXXXXX~~

PO BOX 26547  
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
01/12	01/12	3,481.02-	Check No: 000000007141
01/12	01/12	3,342.75-	Check No: 000000007142
01/12	01/12	2,114.35-	Check No: 000000007130
01/12	01/12	75.00-	Check No: 000000007140
01/12	01/12	4,300.72-	Check No: 000000007128
01/13	01/13	18,753.62-	IRS USATAXPYMT REF # 02601 3003463572 IRS 3387702000USATAXPY
01/13	01/13	3,513.70-	UTAH801/297-7703 TAX PAYMNT REF # 02601 3003402707 UTAH801/2
01/13	01/13	734.00-	Check No: 000000007138
01/13	01/13	6,416.01-	Check No: 000000007136
01/13	01/13	918.82-	Check No: 000000007144
01/13	01/13	94.89-	Check No: 000000007143
01/13	01/13	114.34-	Check No: 000000007146
01/13	01/13	1,000.00-	Check No: 000000007133
01/14	01/14	1,044.16-	HEALTH EQUITY INC HealthEqui REF # 02601 3004229091 HEALTH EQU
01/14	01/14	4,507.23-	Matrix Trust Co PAYMENT REF # 02601 4004574714 Matrix Trust
01/14	01/14	154.66-	NATIONAL BENEFIT CASHCD REF # 02601 4004531595 NATIONAL BENE
01/14	01/14	225.42-	Check No: 000000007134
01/15	01/15	1,357.09-	Check No: 000000007123
01/15	01/15	40.22-	Check No: 000000007150
01/15	01/15	616.56-	Check No: 000000007135
01/15	01/15	532.70-	Check No: 000000007131
01/15	01/15	4,174.52-	Check No: 000000007139
01/15	01/15	1,050.00-	Check No: 000000007151
01/16	01/16	50.00-	Check No: 000000007145
01/16	01/16	34.98-	Check No: 000000007099
01/20	01/20	3,400.00-	Check No: 000000007149
01/21	01/21	78.40-	ANALYSIS SERVICE FEE
01/21	01/21	97.90-	Check No: 000000007152
01/21	01/21	75,517.83-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02602 1001955121 P
01/22	01/22	4,316.59-	Check No: 000000007148
01/23	01/23	199.35-	Check No: 000000007163
01/23	01/23	200.00-	Check No: 000000007147
01/26	01/26	1,053.00-	Check No: 000000007159
01/26	01/26	928.66-	Check No: 000000007158
01/26	01/26	1,522.49-	Check No: 000000007155
01/27	01/27	164,579.92-	Check No: 000000007157
01/28	01/28	20,931.18-	IRS USATAXPYMT REF # 02602 8007970870 IRS 3387702000USATAXPY
01/28	01/28	500.64-	Check No: 000000007162
01/29	01/29	1,009.16-	HEALTH EQUITY INC HealthEqui REF # 02602 8008502205 HEALTH EQU
01/29	01/29	154.66-	NATIONAL BENEFIT CASHCD REF # 02602 9008850386 NATIONAL BENE
01/29	01/29	787.05-	Check No: 000000007154
01/30	01/30	769.81-	Dominion Energy QGC REF # 02602 9009060545 Dominion Energy 1
01/30	01/30	3,935.51-	UTAH801/297-7703 TAX PAYMNT REF # 02602 9008999184 UTAH801/2
01/30	01/30	4,631.63-	Matrix Trust Co PAYMENT REF # 02602 9010031139 Matrix Trust
01/30	01/30	2,176.92-	ROCKYMTN/PACIFIC POWER BILL REF # 02602 9010145802 ROCKYMTN/
01/30	01/30	15.00-	DOMESTIC WIRE IN FEE

.....  
**CHECKS PROCESSED**

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7045	01/05	\$100.00	7136	01/13	\$6,416.01	7148	01/22	\$4,316.59
7099*	01/16	\$34.98	7137	01/12	\$157.06	7149	01/20	\$3,400.00
7119*	01/05	\$84.00	7138	01/13	\$734.00	7150	01/15	\$40.22
7123*	01/15	\$1,357.09	7139	01/15	\$4,174.52	7151	01/15	\$1,050.00
7127*	01/12	\$50.00	7140	01/12	\$75.00	7152	01/21	\$97.90
7128	01/12	\$4,300.72	7141	01/12	\$3,481.02	7154*	01/29	\$787.05
7130*	01/12	\$2,114.35	7142	01/12	\$3,342.75	7155	01/26	\$1,522.49
7131	01/15	\$532.70	7143	01/13	\$94.89	7157*	01/27	\$164,579.92
7132	01/09	\$1,522.49	7144	01/13	\$918.82	7158	01/26	\$928.66
7133	01/13	\$1,000.00	7145	01/16	\$50.00	7159	01/26	\$1,053.00
7134	01/14	\$225.42	7146	01/13	\$114.34	7162*	01/28	\$500.64
7135	01/15	\$616.56	7147	01/23	\$200.00	7163	01/23	\$199.35

\*Not in check sequence.

# ZIONS BANK®

PO BOX 26547  
SALT LAKE CITY, UT 84126-0547

January 30, 2026  
PACIFIC HERITAGE SCHOOLS  
~~00183183~~

## ACTIVITY COUNT

*During this period*

Total Items 80

## 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.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
01/01	\$850,412.27	01/13	\$733,890.29	01/23	\$639,156.32
01/05	\$844,887.56	01/14	\$727,958.82	01/26	\$635,671.50
01/06	\$844,121.21	01/15	\$720,603.85	01/27	\$471,134.29
01/07	\$779,412.49	01/16	\$721,315.62	01/28	\$449,702.47
01/08	\$780,337.99	01/20	\$717,915.62	01/29	\$447,790.41
01/09	\$778,815.50	01/21	\$643,849.03	01/30	\$729,939.67
01/12	\$765,302.24	01/22	\$639,555.67		

## INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	\$0.00		

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

This Statement  
January 30, 2026

DEPOSIT TICKET  
FOR CLEARING DEPOSIT WITH BULL POINT FNL  
ZIONS BANK  
WE ACCEPT DEPOSITED ITEMS IN MEMBER'S  
MEMBERSHIP ONLY

DATE: 1/8/26

COIN	DOLLARS	CENTS
CURRENCY	334	00
1	40	50
2	50	00
3	50	00
4	50	00
5	50	00
6	50	00
7	50	00
8	50	00
9	50	00
10	50	00
11	50	00
12	50	00
13	50	00
14	50	00
15	50	00
16	50	00
17	50	00
TOTAL	334	00

31-51240  
TOTAL ITEMS: 0  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
MEMBERSHIP ONLY - NOT AVAILABLE FOR MEMBER'S OTHER THAN MEMBER'S MEMBERSHIP

MEL BUTLER 11-12  
TRACY DEWEY  
RICHARD R ECCLIES  
PACIFIC HERITAGE ACADEMY

⑆5454⑆000⑆⑆⑆006138168⑆ 352

Processed 01/08/26 \$334.00

Checking Deposit

Date: 01/13/2026  
Account: 6138166  
Amount: 25.00  
Trace #: 001694225

Branch: 07438 03 20 51 PM  
Teller: 1107906  
Cost Center : 00545  
1  
Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 2500

Processed 01/13/26 \$25.00

Checking Deposit

Date: 01/13/2026  
Account: 6138166  
Amount: 93.00  
Trace #: 001623137

Branch: 07438 03 59 30 PM  
Teller: 1107906  
Cost Center : 00545  
0  
Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 9300

Processed 01/13/26 \$93.00

DEPOSIT TICKET  
FOR CLEARING DEPOSIT WITH BULL POINT FNL  
ZIONS BANK  
WE ACCEPT DEPOSITED ITEMS IN MEMBER'S  
MEMBERSHIP ONLY

DATE: 1/15/26

COIN	DOLLARS	CENTS
CURRENCY	353	25
1	43	75
2	50	00
3	50	00
4	50	00
5	50	00
6	50	00
7	50	00
8	50	00
9	50	00
10	50	00
11	50	00
12	50	00
13	50	00
14	50	00
15	50	00
16	50	00
17	50	00
TOTAL	353	25

31-51240  
TOTAL ITEMS: 0  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
MEMBERSHIP ONLY - NOT AVAILABLE FOR MEMBER'S OTHER THAN MEMBER'S MEMBERSHIP

MEL BUTLER 11-12  
TRACY DEWEY  
RICHARD R ECCLIES  
PACIFIC HERITAGE ACADEMY

⑆5454⑆000⑆⑆⑆006138168⑆ 352

Processed 01/15/26 \$353.25

DEPOSIT TICKET  
FOR CLEARING DEPOSIT WITH BULL POINT FNL  
ZIONS BANK  
WE ACCEPT DEPOSITED ITEMS IN MEMBER'S  
MEMBERSHIP ONLY

DATE: 1/21/26

COIN	DOLLARS	CENTS
CURRENCY	1619	90
1	780	7
2	839	19
3	839	19
4	839	19
5	839	19
6	839	19
7	839	19
8	839	19
9	839	19
10	839	19
11	839	19
12	839	19
13	839	19
14	839	19
15	839	19
16	839	19
17	839	19
TOTAL	1619	90

31-51240  
TOTAL ITEMS: 0  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
MEMBERSHIP ONLY - NOT AVAILABLE FOR MEMBER'S OTHER THAN MEMBER'S MEMBERSHIP

MEL BUTLER 11-12  
TRACY DEWEY  
RICHARD R ECCLIES  
PACIFIC HERITAGE ACADEMY

⑆5454⑆000⑆⑆⑆006138168⑆ 352

Processed 01/21/26 \$1619.90

DEPOSIT TICKET  
FOR CLEARING DEPOSIT WITH BULL POINT FNL  
ZIONS BANK  
WE ACCEPT DEPOSITED ITEMS IN MEMBER'S  
MEMBERSHIP ONLY

DATE: 1/30/26

COIN	DOLLARS	CENTS
CURRENCY	602	95
1	602	95
2	602	95
3	602	95
4	602	95
5	602	95
6	602	95
7	602	95
8	602	95
9	602	95
10	602	95
11	602	95
12	602	95
13	602	95
14	602	95
15	602	95
16	602	95
17	602	95
TOTAL	602	95

31-51240  
TOTAL ITEMS: 0  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
MEMBERSHIP ONLY - NOT AVAILABLE FOR MEMBER'S OTHER THAN MEMBER'S MEMBERSHIP

MEL BUTLER 11-12  
TRACY DEWEY  
RICHARD R ECCLIES  
PACIFIC HERITAGE ACADEMY

⑆5454⑆000⑆⑆⑆006138168⑆ 352

Processed 01/30/26 \$602.95

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84103  
84103

7045  
11/4/2025

PAY TO THE ORDER OF Rita Ramirez  
ORDER OF \$ 100.00  
DOLLARS

\*\*One Hundred Dollars\*\*

Rita Ramirez  
1065 Taffeta Drive  
Salt Lake City, UT 84116

MEMO

⑆007045⑆⑆⑆124000054⑆⑆⑆006138168⑆

Processed 01/05/26 \$100.00 CH# 7045

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84103  
84103

7099  
12/3/2025

PAY TO THE ORDER OF Sekelario Tia  
ORDER OF \$ 34.98  
DOLLARS

\*\*Thirty Four & 98/100 Dollars\*\*

Sekelario Tia  
19 E 1300 S  
BOUNTIFUL, UT 84010

MEMO

⑆007099⑆⑆⑆124000054⑆⑆⑆006138168⑆

Processed 01/16/26 \$34.98 CH# 7099

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84103  
84103

7119  
12/18/2025

PAY TO THE ORDER OF Utah Bureau of Criminal Identification  
ORDER OF \$ 84.00  
DOLLARS

\*\*Eighty Four Dollars\*\*

Utah Bureau of Criminal Identification  
4315 S 2700 West  
Suite 1300  
MEMO: Taylorsville, UT 84129

MEMO

⑆007119⑆⑆⑆124000054⑆⑆⑆006138168⑆

Processed 01/05/26 \$84.00 CH# 7119

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84103  
84103

7123  
12/23/2025

PAY TO THE ORDER OF Damaris Colon  
ORDER OF \$ 1,357.09\*\*  
DOLLARS

\*\*One Thousand Three Hundred Fifty Seven & 9/100 Dollars\*\*

Damaris Colon  
521 S Post St  
SLC, UT 84104

MEMO

⑆007123⑆⑆⑆124000054⑆⑆⑆006138168⑆

Processed 01/15/26 \$1357.09 CH# 7123

This Statement  
January 30, 2026

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7127  
12/29/2025

PAY TO THE Office of Recovery Services  
ORDER OF \$ 550.00  
\*\*Fifty Dollars\*\*

Office of Recovery Services  
PO Box 45011  
Salt Lake City, UT 84145 0011

MEMO

ID VAL VAL  
ID VAL VAL  
ID VAL VAL  
ID VAL VAL

*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007127⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/12/26 \$50.00 CH# 7127

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7128  
1/6/2026

PAY TO THE The Stepping Stones Group, LLC  
ORDER OF \$ 4,300.72  
\*\*Four Thousand Three Hundred & 72/100 Dollars\*\*

The Stepping Stones Group, LLC  
PO Box 6280  
Carol Stream, IL 60197

MEMO

ID VAL VAL  
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*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007128⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/12/26 \$4300.72 CH# 7128

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7130  
01/09/2026

PAY TO THE Tehani K Fiatos  
ORDER OF \$ 2,114.35  
\*\*Two Thousand One Hundred Fourteen & 35/100 Dollars\*\*

Tehani K Fiatos  
1237 E 460 S  
Provo, UT 84606

MEMO

ID VAL VAL  
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*Mona Arava*  
*Valerie Hill*  
AUTHORIZED SIGNATURE

⑆007130⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/12/26 \$2114.35 CH# 7130

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7131  
01/09/2026

PAY TO THE Celia Liahona Moleni  
ORDER OF \$ 532.70  
\*\*Five Hundred Thirty Two & 70/100 Dollars\*\*

Celia Liahona Moleni  
6471 W. Newton Farm Drive  
West Valley City, UT 84128

MEMO

ID VAL VAL  
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ID VAL VAL

*Mona Arava*  
*Valerie Hill*  
AUTHORIZED SIGNATURE

⑆007131⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/15/26 \$532.70 CH# 7131

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7132  
01/09/2026

PAY TO THE Lavinia Kuuini Sapoi  
ORDER OF \$ 1,522.49  
\*\*One Thousand Five Hundred Twenty Two & 49/100 Dollars\*\*

Lavinia Kuuini Sapoi  
7131 W Dalmatian Street  
West Valley City, UT 84128

MEMO

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*Mona Arava*  
*Valerie Hill*  
AUTHORIZED SIGNATURE

⑆007132⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/09/26 \$1522.49 CH# 7132

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7133  
1/8/2026

PAY TO THE David Atchison  
ORDER OF \$ 1,000.00  
\*\*One Thousand Dollars\*\*

David Atchison  
275 FM 421 RD TRL 3  
Lumberton, Texas 77657

MEMO

ID VAL VAL  
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*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007133⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/13/26 \$1000.00 CH# 7133

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7134  
1/8/2026

PAY TO THE Blomquist Hale Consulting Group, Inc.  
ORDER OF \$ 225.42  
\*\*Two Hundred Twenty Five & 42/100 Dollars\*\*

Blomquist Hale Consulting Group, Inc.  
310 East 4500 South, Suite 570  
Salt Lake City, UT 84107

MEMO

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ID VAL VAL

*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007134⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/14/26 \$225.42 CH# 7134

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7135  
1/8/2026

PAY TO THE Colonial Life  
ORDER OF \$ 616.56  
\*\*Six Hundred Sixteen & 56/100 Dollars\*\*

Colonial Life  
Premium Processing  
PO Box 903  
Columbia, SC 29202-0903

MEMO

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ID VAL VAL

*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007135⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/15/26 \$616.56 CH# 7135

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7136  
1/8/2026

PAY TO THE Department of Government Operations  
ORDER OF \$ 6,416.01  
\*\*Six Thousand Four Hundred Sixteen & 01/100 Dollars\*\*

Department of Government Operations  
Division of Finance P-card  
PO Box 141031  
Salt Lake City, UT 84114-1031

MEMO

ID VAL VAL  
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*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007136⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/13/26 \$6416.01 CH# 7136

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
3191346

7137  
1/8/2026

PAY TO THE Manu Leivaha Fifita  
ORDER OF \$ 157.06  
\*\*One Hundred Fifty Seven & 06/100 Dollars\*\*

Manu Leivaha Fifita  
558 Compass Circle,  
North Salt Lake City, UT 84054

MEMO

ID VAL VAL  
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ID VAL VAL

*Mona Arava*  
AUTHORIZED SIGNATURE

⑆007137⑆ ⑆124000054⑆ 006 13816 8⑆

Processed 01/12/26 \$157.06 CH# 7137

This Statement  
January 30, 2026

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7138

PAY TO THE **Property Services, Inc.**  
ORDER OF

\$ 734.00

\*\*Seven Hundred Thirty Four Dollars\*\*

MD Property Services, Inc.  
947 South 500 East, Suite 210  
American Fork, UT 84003

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007138⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/13/26 \$734.00 CH# 7138

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7139

PAY TO THE **Le Bus**  
ORDER OF

\$ 4,174.52

\*\*Four Thousand One Hundred Seventy Four & 52/100 Dollars\*\*

Le Bus  
542 South 2350 West  
S.L.C., Utah 84104

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007139⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/15/26 \$4174.52 CH# 7139

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7140

PAY TO THE **National Benefit Services Operations**  
ORDER OF

\$ 75.00

\*\*Seventy Five Dollars\*\*

National Benefit Services Operations  
PO Box 219494  
Kansas City, MO 64121-9494

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007140⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/12/26 \$75.00 CH# 7140

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7141

PAY TO THE **Nichols And Company**  
ORDER OF

\$ 3,481.02

\*\*Three Thousand Four Hundred Eighty One & 02/100 Dollars\*\*

Nicholas And Company  
PO Box 43005  
Salt Lake City, Utah 84143

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007141⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/12/26 \$3481.02 CH# 7141

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7142

PAY TO THE **Onward Technology**  
ORDER OF

\$ 3,342.75

\*\*Three Thousand Three Hundred Forty Two & 75/100 Dollars\*\*

Onward Technology  
12608 South 125 West, suite C  
Draper, UT 84020

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007142⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/12/26 \$3342.75 CH# 7142

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7143

PAY TO THE **Salt Lake City**  
ORDER OF

\$ 94.89

\*\*Ninety Four & 89/100 Dollars\*\*

Salt Lake City  
Public Utilities  
PO Box 840173  
Los Angeles, CA 90084-0173

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007143⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/13/26 \$94.89 CH# 7143

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/8/2026

7144

PAY TO THE **Salt Lake City Corporation**  
ORDER OF

\$ 918.82

\*\*Nine Hundred Eighteen & 82/100 Dollars\*\*

Salt Lake City Corporation  
PO Box 840173  
Los Angeles, CA 90084-0173

*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007144⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/13/26 \$918.82 CH# 7144

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/12/2026

7145

PAY TO THE **Office of Recovery Services**  
ORDER OF

\$ 50.00

\*\*Fifty Dollars\*\*

Office of Recovery Services  
PO Box 45011  
Salt Lake City, UT 84145 0011

*Christy Hill*  
*Morgan Arriaga*  
AUTHORIZED SIGNATURE

⑆007145⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/16/26 \$50.00 CH# 7145

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/13/2026

7146

PAY TO THE **Whitney M Anopol**  
ORDER OF

\$ 114.34

\*\*One Hundred Fourteen & 34/100 Dollars\*\*

Whitney M Anopol  
1124 W. Shields Lane  
South Jordan, UT 84095

*Morgan Arriaga*  
*Christy Hill*  
AUTHORIZED SIGNATURE

⑆007146⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/13/26 \$114.34 CH# 7146

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

**Zions Bank**  
One South Main Street  
Salt Lake City, UT 84133  
31-9130

1/13/2026

7147

PAY TO THE **Aunt Flow**  
ORDER OF

\$ 200.00

\*\*Two Hundred Dollars\*\*

Aunt Flow  
757 Garden Road, #205  
Columbus, OH 43214

*Morgan Arriaga*  
*Christy Hill*  
AUTHORIZED SIGNATURE

⑆007147⑆ ⑆24000054⑆ 006 138 16 8⑆

Processed 01/23/26 \$200.00 CH# 7147

This Statement  
January 30, 2026

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7148  
1/13/2026

PAY TO THE ORDER OF Clear Speech & Language  
ORDER OF \$ 4,316.59

\*\*Four Thousand Three Hundred Sixteen & 59/100 Dollars\*\*

Clear Speech & Language  
800 South Harbor Blvd  
Suite 100  
MEMO Anaheim, CA 92805

MEMO  
Authorized Signature: *Valerie Hill*

#007148# 124000054 006 13816 8#

Processed 01/22/26 \$4316.59 CH# 7148

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7149  
1/13/2026

PAY TO THE ORDER OF Let's Connect, LLC  
ORDER OF \$ 3,400.00

\*\*Three Thousand Four Hundred Dollars\*\*

Let's Connect, LLC  
302 Lismore Terrace  
Woodstock, GA 30189

MEMO  
Authorized Signature: *Valerie Hill*

#007149# 124000054 006 13816 8#

Processed 01/20/26 \$3400.00 CH# 7149

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7150  
1/13/2026

PAY TO THE ORDER OF Damaris Colon  
ORDER OF \$ 40.22

\*\*Forty & 22/100 Dollars\*\*

Damaris Colon  
521 S Post St  
S.L.C, UT 84104

MEMO  
Authorized Signature: *Valerie Hill*

#007150# 124000054 006 13816 8#

Processed 01/15/26 \$40.22 CH# 7150

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7151  
1/13/2026

PAY TO THE ORDER OF Nicole Leutai  
ORDER OF \$ 1,050.00

\*\*One Thousand Fifty Dollars\*\*

Nicole Leutai

MEMO  
Authorized Signature: *Valerie Hill*

#007151# 124000054 006 13816 8#

Processed 01/15/26 \$1050.00 CH# 7151

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7152  
1/13/2026

PAY TO THE ORDER OF Pacific Office Automation  
ORDER OF \$ 597.90

\*\*Ninety Seven & 90/100 Dollars\*\*

Pacific Office Automation  
PO Box 741618  
Los Angeles, CA 90074-4618

MEMO  
Authorized Signature: *Valerie Hill*

#007152# 124000054 006 13816 8#

Processed 01/21/26 \$97.90 CH# 7152

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7154  
01/23/2026

PAY TO THE ORDER OF Celia Liahona Moleni  
ORDER OF \$ 787.05\*\*

\*\*Seven Hundred Eighty Seven & 5/100 Dollars\*\*

Celia Liahona Moleni  
6471 W. Newton Farm Drive  
West Valley City, UT 84128

MEMO  
Authorized Signature: *Valerie Hill*

#007154# 124000054 006 13816 8#

Processed 01/29/26 \$787.05 CH# 7154

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7155  
01/23/2026

PAY TO THE ORDER OF Lavinia Kuinini Sapoi  
ORDER OF \$ 1,522.49\*\*

\*\*One Thousand Five Hundred Twenty Two & 49/100 Dollars\*\*

Lavinia Kuinini Sapoi  
7131 W Dalmatian Street  
West Valley City, UT 84128

MEMO  
Authorized Signature: *Valerie Hill*

#007155# 124000054 006 13816 8#

Processed 01/26/26 \$1522.49 CH# 7155

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7157  
1/22/2026

PAY TO THE ORDER OF Public Employees Heath Program  
ORDER OF \$ 164,579.92

\*\*One Hundred Sixty Four Thousand Five Hundred Seventy Nine & 92/100 Dollars\*\*

Public Employees Heath Program  
P.O. Box 3503  
Salt Lake City, Utah 84110-3503

MEMO  
Authorized Signature: *Valerie Hill*

#007157# 124000054 006 13816 8#

Processed 01/27/26 \$164579.92 CH# 7157

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7158  
1/22/2026

PAY TO THE ORDER OF Nicholas And Company  
ORDER OF \$ 928.66

\*\*Nine Hundred Twenty Eight & 66/100 Dollars\*\*

Nicholas And Company  
PO Box 45005  
Salt Lake City Utah 84145

MEMO 4939103  
Authorized Signature: *Valerie Hill*

#007158# 124000054 006 13816 8#

Processed 01/26/26 \$928.66 CH# 7158

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

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-9126

7159  
1/22/2026

PAY TO THE ORDER OF Right Way Bus Lines  
ORDER OF \$ 1,053.00

\*\*One Thousand Fifty Three Dollars\*\*

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

MEMO  
Authorized Signature: *Valerie Hill*

#007159# 124000054 006 13816 8#

Processed 01/26/26 \$1053.00 CH# 7159

This Statement  
January 30, 2026

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

Pacific Heritage Academy  
1755 W 1100 N  
Salt Lake City, UT 84116  
801.963.1892

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-47106

7162

1/22/2026

PAY TO THE ORDER OF The Stepping Stones Group, LLC

\$ 500.64

\*\*Five Hundred & 64/100 Dollars\*\*

The Stepping Stones Group, LLC  
PO Box 6280  
Carol Stream, IL 60197

MEMO

20

HEAT SENSITIVE  
AUTHORIZED SIGNATURE

MEMO

⑈007462⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 01/28/26 \$500.64 CH# 7162

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

Pacific Heritage Academy  
1755 W 1100 N  
Salt Lake City, UT 84116  
801.963.1892

Zions Bank  
One South Main Street  
Salt Lake City, UT 84133  
31-47106

7163

1/22/2026

PAY TO THE ORDER OF Skelharjo Tia

\$ 199.35

\*\*One Hundred Ninety Nine & 35/100 Dollars\*\*

Skelharjo Tia  
19 E 1300 S  
BOUNTIFUL, UT 84010

MEMO

HEAT SENSITIVE  
AUTHORIZED SIGNATURE

MEMO

⑈007463⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 01/23/26 \$199.35 CH# 7163



# Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 07	Site Location All	Recipient 7H0 Pacific Heritage Academy	Appropriation Year 26/S26	State Program Name All
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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	\$12,754.56	\$38,696.32	\$38,696.32	\$-38,696.32
		26NSLP National School Lunch Paid FFY26	\$0.00	\$2,235.20	\$6,782.05	\$6,782.05	\$-6,782.05
		26SBP School Breakfast Program FFY2026	\$0.00	\$4,503.78	\$14,506.70	\$14,506.70	\$-14,506.70
	8079/4560	26FFVP Fresh Fruit & Vegetable Prog FFY2026	\$0.00	\$890.63	\$2,192.55	\$2,192.55	\$-2,192.55
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$222,396.93	\$17,533.62	\$134,728.80	\$134,728.80	\$87,668.13
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,006.44	\$250.54	\$1,753.77	\$1,753.77	\$1,252.67
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$3,271.75	\$272.64	\$1,908.52	\$1,908.52	\$1,363.23
	5201/3100	26PPL Class Size Reduction SFY2026	\$153,340.88	\$12,778.40	\$89,448.85	\$89,448.85	\$63,892.03
	5344/3100	26PPR Students At-Risk Add-on	\$120,472.35	\$9,782.29	\$71,560.88	\$71,560.88	\$48,911.47
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,291,568.00	\$107,630.66	\$753,414.67	\$753,414.67	\$538,153.33
	5678/3500	26PUU Teacher and Student Success Act Program	\$98,202.42	\$8,183.54	\$57,284.75	\$57,284.75	\$40,917.67
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,603.68	\$1,300.30	\$9,102.15	\$9,102.15	\$6,501.53
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$195,320.03	\$15,161.87	\$119,510.70	\$119,510.70	\$75,809.33
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$3,048.00	\$18,475.50	\$18,475.50	\$-18,475.50
	VAR/3005	26PPA Kindergarten SFY2026	\$153,110.02	\$12,759.17	\$89,314.18	\$89,314.18	\$63,795.84
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,344,967.37	\$112,080.62	\$784,564.30	\$784,564.30	\$560,403.07
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$129,246.94	\$10,770.58	\$75,394.05	\$75,394.05	\$53,852.89
		26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$49,583.33	\$49,583.33	\$35,416.67
<b>Grand Total</b>			<b>\$3,815,506.81</b>	<b>\$339,019.73</b>	<b>\$2,318,222.07</b>	<b>\$2,318,222.07</b>	<b>\$1,497,284.74</b>