

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
02/01/2026 to 02/28/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	731,897	725,847
Cash on Hand	5,559	5,559
Total Operating cash	737,456	731,406
Restricted cash		
Revenue		
Principal	83,242	69,311
Interest	194,182	161,348
Bond reserve	537,735	537,735
Tax and issuance	21,500	19,701
Repair and replacement	200,000	200,000
Expense	50,916	51,297
Total Restricted cash	1,087,574	1,039,392
Total Cash	1,825,030	1,770,798
Accounts receivable		
Federal	33,726	
Sales tax receivable	6,300	5,734
Total Accounts receivable	40,026	5,734
Prepaid and other assets		
Deferred charges	(2,872)	(2,952)
Total Prepaid and other assets	(2,872)	(2,952)
Total Assets	1,867,928	1,779,485

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	70,289	56,350
Payroll and benefits payable	130,519	126,784
P-Card liabilities	149	309
Total Accounts payable	<u>200,957</u>	<u>183,444</u>
Other current liabilities		
Accrued salaries and wages	101,279	73,987
Accrued retirement liability	4,688	
Accrued health benefits liability	1,009	
Accrued other benefits liability	1,498	1,261
Total Other current liabilities	<u>108,475</u>	<u>75,249</u>
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	32,515	(5,189)
Total Fund balance	<u>1,558,496</u>	<u>1,520,792</u>
Total Liabilities and fund balance	<u>1,867,928</u>	<u>1,779,485</u>

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Income Statement - Board Report
02/01/2026 to 02/28/2026
66.67% 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	28,322	48,000	48,000	(19,678)	59.00%	3,250	3,217	3,032
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	1,643	2,700	2,700	(1,057)	60.85%	80	54	286
013 Local Donations	20,212	60,461	60,461	(40,249)	33.43%	4,211	1,412	2,405
016 Income- Sales & Rentals	3,988	2,200	4,400	(413)	90.63%	550	1,648	(100)
017 Sales & Local Income	12,238	15,100	15,100	(2,862)	81.05%	558	306	1,067
Total 002 Local Revenue	66,384	128,461	130,661	(64,277)	50.81%	8,649	6,637	6,690
021 State Revenue								
022 Regular School Program	1,059,370	1,452,707	1,712,324	(652,954)	61.87%	131,923	131,923	131,923
024 Flexible Allocation	86,165	121,258	121,258	(35,093)	71.06%	10,771	10,771	10,771
025 Educator Salary Adjustm	134,673	222,075	195,320	(60,647)	68.95%	15,162	15,162	15,162
026 Class Size Reduction K-8	102,227	138,385	153,341	(51,114)	66.67%	12,778	12,778	12,778
028 Charter- Local Replacem	861,045	1,182,728	1,291,568	(430,523)	66.67%	107,631	107,631	107,631
029 Special Ed Add-on	152,262	246,384	222,397	(70,135)	68.46%	17,534	17,534	17,534
031 Special Ed Extended/Sta	4,185	6,278	6,278	(2,093)	66.67%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%			3,691
034 Enhancement for At-Ris	81,343	126,642	120,472	(39,129)	67.52%	9,782	9,782	9,782
036 Reading Improvement P	10,402		15,604	(5,201)	66.67%	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
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%			549
047 Other State Revenue	122,543	139,680	139,679	(17,136)	87.73%	41,910	8,184	8,184
Total 021 State Revenue	2,726,400	3,790,420	4,127,699	(1,401,299)	66.05%	349,314	318,636	323,133

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071 Federal Revenue								
072 IDEA B Disabled		62,000	62,000	(62,000)				
074 National School Lunch P	5,226	15,000	15,000	(9,774)	34.84%	1,801	891	371
078 School Lunch Free / Red	120,295	224,000	224,000	(103,705)	53.70%		19,494	21,691
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	125,521	406,000	406,000	(280,479)	30.92%	1,801	20,384	22,062
Total Revenue	2,918,305	4,324,881	4,664,360	(1,746,055)	62.57%	359,765	345,657	351,885

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	201,229	346,391	346,391	(145,162)	58.09%	25,200	25,200	25,200
104 Wages- Instructional Su	53,273	129,909	129,909	(76,636)	41.01%	7,908	7,908	6,243
105 Wages- Teachers	868,974	1,130,104	1,130,104	(261,130)	76.89%	122,627	124,830	104,523
106 Wages- Teachers-Special	60,220	92,700	92,700	(32,480)	64.96%	8,971	9,297	6,944
107 Wages- Substitute Teach	27,966	35,000	35,000	(7,034)	79.90%	2,267	4,094	935
108 Wages- Student Support	97,407	100,997	100,997	(3,590)	96.45%	13,635	12,894	11,694
109 Wages- Admin Support S	66,655	98,073	98,073	(31,418)	67.96%	9,332	8,182	8,132
110 Wages- Aides & Paraprof	143,176	245,267	245,267	(102,091)	58.38%	23,574	18,016	17,942
111 Wages- SpEd Aide & Par	75,382	148,007	148,007	(72,625)	50.93%	10,720	10,299	8,713
113 Wages- Admin MAINT &	62,648	72,104	72,104	(9,456)	86.89%	8,054	7,788	7,892
115 Wages- Food Services	62,545	84,282	84,282	(21,737)	74.21%	10,431	9,390	7,627
Total 102 Salaries 100	1,719,475	2,482,834	2,482,834	(763,359)	69.25%	242,718	237,897	205,844
121 Benefits 200								
122 Retirement Programs	29,149	44,760	44,760	(15,611)	65.12%	4,372	3,600	3,706
123 Social Security & Medica	116,997	180,357	180,357	(63,360)	64.87%	15,666	15,360	14,972
124 Health Benefits	193,507	321,961	321,961	(128,454)	60.10%	21,245	(6,087)	25,666
125 Unemployment Insuranc	2,628	3,377	3,892	(1,264)	67.52%	246	251	259
126 Other Employee Benefits	4,235	12,001	12,001	(7,766)	35.29%	(230)	584	584
Total 121 Benefits 200	346,515	562,456	562,971	(216,456)	61.55%	41,299	13,709	45,187
131 Purchased Prof & Tech								
133 Instructional Services	25,054	5,272	21,700	3,354	115.46%	2,158	2,878	3,124
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	65,339	93,000	93,000	(27,661)	70.26%	4,117	10,011	8,706
137 Computer and Tech Serv	29,984	50,000	50,000	(20,016)	59.97%	4,343	4,343	4,343
138 Legal and Accounting	11,550	26,000	26,000	(14,450)	44.42%			
139 Other Purchased Service	11,958	8,000	11,000	958	108.71%	1,899	120	121
Total 131 Purchased Prof &	145,272	183,080	204,008	(58,736)	71.21%	12,517	17,352	16,294
151 Purchased Property Ser								
152 Utilities Expenses	25,292	32,500	32,500	(7,208)	77.82%	1,145	1,775	2,594
154 Repair & Maint- Facilitie	19,580	43,427	43,427	(23,847)	45.09%	40	629	1,375
157 Lease- Rent Expense		5,000	5,000	(5,000)				
Total 151 Purchased Proper	44,872	80,927	80,927	(36,055)	55.45%	1,185	2,403	3,969

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171 Other Purchased Servic								
172 Transportation Services	7,968	11,000	11,000	(3,032)	72.43%	59	6,222	410
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	2,280	3,554	3,554	(1,274)	64.16%	407	367	
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	1,007	1,600	1,600	(593)	62.91%	101	15	
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	298	2,306	2,306	(2,008)	12.94%	250		
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	26,753	39,850	39,850	(13,097)	67.13%	816	6,604	410
191 Supplies 600								
192 Classroom Supplies	15,194	30,743	30,743	(15,549)	49.42%	176	607	402
193 Employee Motivation Su	4,526	7,181	7,181	(2,655)	63.03%	39	590	1,413
195 Special Ed Supplies	1,961	3,926	3,926	(1,965)	49.94%	1,366	29	
196 Administration Supplies	20,541	30,180	30,180	(9,639)	68.06%	2,418	692	1,285
198 Student Activities	292	14,215	14,215	(13,923)	2.05%			200
199 Food and Supplies	94,806	148,000	148,000	(53,194)	64.06%	12,925	15,338	9,385
200 Maintenance Supplies	7,512	13,100	13,100	(5,588)	57.35%	284	1,687	140
202 Energy-Electricity & Nat	25,248	35,046	35,046	(9,798)	72.04%	3,087	2,947	2,612
203 Textbooks & Instruction	10,197	14,700	14,700	(4,504)	69.36%		99	
205 Computer & Tech Suppli	21,412	6,169	16,699	4,713	128.22%	493	4,220	
208 Student Motivation	3,024	7,000	7,000	(3,976)	43.19%	139	902	626
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	204,712	317,260	327,790	(123,078)	62.45%	20,928	27,111	16,062
221 Property (Equipment)								
226 Equipment- Tech Hardw	29,749		29,749	0	100.00%			14,874
Total 221 Property (Equipm	29,749		29,749	0	100.00%			14,874

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241 Other Objects 800								
242 Dues and Fees	6,807	8,408	8,408	(1,601)	80.96%	1,019		
243 Interest Paid- Loans	187,987	299,052	299,052	(111,065)	62.86%	320	328	337
244 Principal Paid- Loans	169,838	252,894	252,894	(83,056)	67.16%	1,259	1,251	1,242
Total 241 Other Objects 800	364,633	560,354	560,354	(195,721)	65.07%	2,598	1,579	1,579
Total Expense	2,881,980	4,226,761	4,288,483	(1,406,503)	67.20%	322,061	306,656	304,218
Total Net Income (Loss)	36,325	98,120	375,877	(339,552)	9.66%	37,704	39,001	47,667

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		2.1.2026	02/01/2026	02/01/2026	24.64	white dress with long sleeves	1610.10.0005 - Supplies & materials: In	
Amazon		2.1.2026b	02/01/2026	02/01/2026	22.88	white dress with long sleeves & pry bars	1610.10.0005 - Supplies & materials: In	
Amazon		2.12.2026	02/12/2026	02/12/2026	9.99	LATCH FOR BROKEN COMPUTER CART - 7A	1650.10.0005 - Supplies-comp & tech: I	
Amazon		2.13.2026	02/13/2026	02/13/2026	53.90	envelopes for student testing reports	1610.24.0005 - Supplies & materials: S	
Amazon		2.17.2026	02/17/2026	02/17/2026	16.98	DISPLAY PORT TO VGA - OFFICE	1650.24.0005 - Supplies-comp & tech:	
Amazon		2.17.2026b	02/17/2026	02/17/2026	35.57	decorations for READ ACROSS AMERICA ACTIVIT	1613.21.0005 - Supplies-motivation: St	
Amazon		2.17.2026C	02/17/2026	02/17/2026	23.97	decorations for READ ACROSS AMERICA ACTIVIT	1613.21.0005 - Supplies-motivation: St	
Amazon		2.18.2026	02/18/2026	02/18/2026	149.99	rolling utility cart - admin	1610.24.0005 - Supplies & materials: S	
Amazon		2.18.2026	02/18/2026	02/18/2026	151.99	rolling cart for food service	4610.31.8000 - Supplies- Non-Food for	
Amazon		2.18.2026b	02/18/2026	02/18/2026	66.48	latex free disposable gloves for maintenance	1610.26.5619 - Supplies & materials: O	
Amazon		2.19.2026	02/18/2026	02/18/2026	18.99	bank deposit money bags	1610.24.0005 - Supplies & materials: S	
Amazon		2.20.2026	02/20/2026	02/20/2026	551.00	Apple I-pad 11" A16 chip for SPED	1610.10.1205 - Supplies & materials: In	
Amazon		2.20.2026b	02/20/2026	02/20/2026	59.16	classroom supplies - markers, cookies & 1000 pc pa	1610.10.0005 - Supplies & materials: In	
Amazon		2.20.2026c	02/20/2026	02/20/2026	130.86	classroom supplies - bleach wipes, kleenex & cardst	1610.10.0005 - Supplies & materials: In	
Amazon		2.23.2026	02/23/2026	02/23/2026	6.29	cell phone case for new field trip & venmo phone	1610.24.0005 - Supplies & materials: S	
Amazon		2.24.2026	02/24/2026	02/24/2026	43.99	weather strip for kitchen door	4610.31.8000 - Supplies- Non-Food for	
Amazon		2.24.2026	02/24/2026	02/24/2026	53.94	weather strip for garage door	1610.26.5619 - Supplies & materials: O	
Amazon		2.25.2026	02/25/2026	02/25/2026	12.71	400 cookie bags for Kindy cookie fundraiser	1610.24.0005 - Supplies & materials: S	01
Amazon		2.26.2026	02/26/2026	02/26/2026	23.19	decorations for READ ACROSS AMERICA ACTIVIT	1613.21.0005 - Supplies-motivation: St	
Amazon		2.27.2026	02/27/2026	02/27/2026	29.98	2 cases of Mentos candy for 8th grade fundraiser	1610.24.0005 - Supplies & materials: S	03
Amazon		2.27.2026b	02/27/2026	02/27/2026	39.46	Sour Patch Kids 80oz bag & Gummy Rings 5# bag -	1610.24.0005 - Supplies & materials: S	02
Amazon		2.3.2026	02/03/2026	02/03/2026	29.97	balloons for Valentine's Dance decorations	1613.21.0005 - Supplies-motivation: St	
Amazon		2.4.2026	02/04/2026	02/04/2026	69.95	Ice packs for first aide	1610.24.0005 - Supplies & materials: S	14
					\$1,625.88			
					\$1,625.88			
AmTrust North America (ACH)	EFT	2.2.2026	02/02/2026	02/02/2026	584.00	work comp	1290.01.0000 - Other Ben Unassigned	
					\$584.00			
Anopol, Whitney M	7183	1.13.2026	01/01/2026	02/24/2026	36.99	envelopes to organize magnetic letters	1610.10.0005 - Supplies & materials: In	
Anopol, Whitney M	7183	2.2.2026	02/02/2026	02/24/2026	1.74	tax	18139.. - Sales Tax Receivable	
Anopol, Whitney M	7183	2.2.2026	02/02/2026	02/24/2026	24.00	brightroom organizer bins	1610.10.0005 - Supplies & materials: In	
Anopol, Whitney M	7183	2.5.2026	02/05/2026	02/24/2026	38.87	treats to celebrate teachers who resulted in student	1613.22.0005 - Supplies-motivation:Sta	
					\$101.60			
					\$101.60			
Any Hour Electric Plumbing		1222426348	02/23/2026	02/23/2026	38.00	service call re parking lot dim light	1610.26.5619 - Supplies & materials: O	
					\$38.00			
Atchison, David	7166	000045	02/03/2026	02/03/2026	1,000.00	website development	1312.25.0005 - Technical services-com	
					\$1,000.00			
Atlas Sheet Metal, Inc.	7165	60013	01/15/2026	02/03/2026	475.00	quarterly maintenance	1430.26.5619 - Repair & maint: O&M: L	
					\$475.00			
Canva		04795-63054486	02/17/2026	02/17/2026	22.65	tax	18139.. - Sales Tax Receivable	
Canva		04795-63054486	02/17/2026	02/17/2026	268.00	2 banners regarding new student registration	1610.24.0005 - Supplies & materials: S	
					\$290.65			
					\$290.65			
Clear Speech & Language	7185	16	01/31/2026	02/24/2026	6,610.84	JAN 2026	1340.21.1205 - Professional service: St	
					\$6,610.84			
Colon, Damaris	7179	12102025reprint	02/12/2026	02/12/2026	1,357.09	12102025 payroll Reprint	18191.. - Suspense, Other Clearing Ac	

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Colon, Damaris	EFT	12102025reprintB	02/12/2026	02/12/2026	-1,357.09	12102025 payroll Reprint	18191.. - Suspense, Other Clearing Ac	
					\$0.00			
Colonial Life	7167	4468617-0110416	01/23/2026	02/03/2026	616.56	1/10 & 1/25/2026	1240.01.0000 - HDL insurance prem un	
					\$616.56			
Cricket Wireless	EFT	32616325450965	02/23/2026	02/23/2026	40.00	cell phone for field trips & venmo acct.	1530.25.0005 - Comm-tel & internet: C	
					\$40.00			
Department of Government Operatio	7177	1.10.2026	01/10/2026	02/12/2026	85.00	1.10.2026 p-CARD vh	19512.. - P-Card Clearing	
Department of Government Operatio	7177	1.10.2026 DC	01/10/2026	02/12/2026	4,070.85	1.10.2026 p-CARD DC	19512.. - P-Card Clearing	
Department of Government Operatio	7177	1.10.2026 KK	01/10/2026	02/12/2026	470.67	1.10.2026 p-CARD KK	19512.. - P-Card Clearing	
Department of Government Operatio	7177	1.10.2026 SS	01/10/2026	02/12/2026	636.72	1.10.2026 p-CARD SS	19512.. - P-Card Clearing	
					\$5,263.24			
Department of Government Operatio	7180	2.10.2026 DC	02/10/2026	02/17/2026	4,250.25	2.10.2026 P-CARD DC	19512.. - P-Card Clearing	
Department of Government Operatio	7180	2.10.2026 KK	02/03/2026	02/17/2026	926.65	2.10.2026 P-CARD KK	19512.. - P-Card Clearing	
Department of Government Operatio	7180	2.10.2026 SS	02/10/2026	02/17/2026	50.90	2.10.2026 P-CARD SS	19512.. - P-Card Clearing	
Department of Government Operatio	7180	2.10.2026 VH	02/10/2026	02/17/2026	1,093.62	2.10.2026 P-CARD VH	19512.. - P-Card Clearing	
					\$6,321.42			
					\$11,584.66			
Digital Retirement Solutions	999999	PR013126-436	02/03/2026	02/12/2026	272.30	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR013126-436	02/10/2026	02/12/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR013126-436	02/10/2026	02/12/2026	1,853.14	Roth IRA	19545.7. - Accrued Retirement Paid-U	
Digital Retirement Solutions	999999	PR013126-436	02/10/2026	02/12/2026	2,039.01	401(k)	19545.7. - Accrued Retirement Paid-U	
					\$4,655.96			
					\$4,655.96			
Duxbury Systems, Inc		59108	02/18/2026	02/18/2026	795.00	Braille translator for SPED	1610.10.1205 - Supplies & materials: In	
					\$795.00			
EFTPS	999999	PR013126-2	02/03/2026	02/11/2026	29.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013126-2	02/03/2026	02/11/2026	98.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013126-2	02/03/2026	02/11/2026	421.88	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013126-2	02/10/2026	02/11/2026	2,803.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013126-2	02/10/2026	02/11/2026	5,387.28	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR013126-2	02/10/2026	02/11/2026	11,986.98	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021526-2	02/25/2026	02/25/2026	3,058.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021526-2	02/25/2026	02/25/2026	5,484.98	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
EFTPS	999999	PR021526-2	02/25/2026	02/25/2026	13,075.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$42,345.84			
					\$42,345.84			
EMI Health (ACH)	EFT	comm389620260	02/21/2026	02/21/2026	757.85	VISION AND TELEMED	1240.01.0000 - HDL insurance prem un	
					\$757.85			
Enbridge (ACH)		2.4.2026	02/04/2026	02/04/2026	967.88	1/7-2/4/2026	1621.26.5619 - Energy-gas & heating:	
					\$967.88			
Gasu, Camari Talaotaua	7168	1.23.2026	01/23/2026	02/03/2026	2.02	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7168	1.23.2026	01/23/2026	02/03/2026	28.97	learning toys for SPED children	1610.10.1205 - Supplies & materials: In	
					\$30.99			
Gasu, Camari Talaotaua	7186	2.4.2026	02/04/2026	02/24/2026	1.49	tax	18139.. - Sales Tax Receivable	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Gasu, Camari Talaotaua	7186	2.4.2026	02/04/2026	02/24/2026	19.99	baby wipes for SPED students	1610.10.1205 - Supplies & materials: In	
					\$21.48			
					\$52.47			
Global Retirement Partners, LLC	7190	#100 2	02/03/2026	02/24/2026	750.00	July 1 - December 31, 2025 consulting fees	1230.01.0000 - Retirement prem unassi	
					\$750.00			
Health Equity, Inc.	999999	PR013126-748	02/03/2026	02/12/2026	100.00	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	PR013126-748	02/10/2026	02/12/2026	909.16	HSA	19540.3. - Accrued Health Benefits Wit	
Health Equity, Inc.	999999	urew8s2	01/06/2026	02/12/2026	37.80	JAN admin fees	1240.01.0000 - HDL insurance prem un	
Health Equity, Inc.	999999	ZEQIV0Z	02/05/2026	02/12/2026	33.60	FEB admin fees	1240.01.0000 - HDL insurance prem un	
					\$1,080.56			
					\$1,080.56			
Hy-Ko Supply	7169	921656	01/22/2026	02/03/2026	1,300.44	liners, soap & cleaning cloths	1610.26.5619 - Supplies & materials: O	
					\$1,300.44			
Let's Connect, LLC	7187	m-131	02/02/2026	02/24/2026	3,944.00	student services - IEP student	1340.21.1205 - Professional service: St	
					\$3,944.00			
Little Ceasars		2.23.2026	02/23/2026	02/23/2026	1.46	tax	18139.. - Sales Tax Receivable	
Little Ceasars		2.23.2026	02/23/2026	02/23/2026	19.65	pizza for Heritage fundraiser	1610.24.0005 - Supplies & materials: S	12
					\$21.11			
					\$21.11			
Luckys	EFT	2.12.2026	02/12/2026	02/12/2026	0.67	tax	18139.. - Sales Tax Receivable	
Luckys	EFT	2.12.2026	02/12/2026	02/12/2026	22.48	ICEE SUPPLIES FOR fund raising	1610.24.0005 - Supplies & materials: S	12
Luckys	EFT	2.13.2026	02/13/2026	02/13/2026	0.56	tax	18139.. - Sales Tax Receivable	
Luckys	EFT	2.13.2026	02/13/2026	02/13/2026	18.50	Kaitiaki FR - eggs & spam	1610.24.0005 - Supplies & materials: S	16
					\$42.21			
					\$42.21			
Moreno, Jovani	7188	2.4.2026	02/04/2026	02/24/2026	100.00	deposit refund	11910.0005. - Local Rental Income	
					\$100.00			
National Benefit Services Operations		2.10.2026	02/10/2026	02/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
National Benefit Services Operations		2.25.2026	02/25/2026	02/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem un	
					\$309.32			
					\$309.32			
Nicholas And Company	7170	9457814	01/05/2026	02/03/2026	62.91	TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7170	9457814	01/05/2026	02/03/2026	1,610.74	sour cream, cheese & lettuce	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7170	9462320	01/12/2026	02/03/2026	337.32	TRAYS, CUPS, BAGS, GLOVES & CONT.	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7170	9462320	01/12/2026	02/03/2026	1,516.89	CHICKEN, ROLLS & FRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7170	9462321	01/08/2026	02/03/2026	261.20	FFVP - STRAWBERRIES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7170	9466771	01/12/2026	02/03/2026	2,004.53	CHEESE, RICE & ROLLS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7170	9466772	01/12/2026	02/03/2026	195.72	FFVP - GRAPES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7170	9471046	01/15/2026	02/03/2026	288.81	BLEACH & DEGREASER	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7170	9471046	01/15/2026	02/03/2026	2,030.03	MUFFINS, WAFFLES & MEATBALLS	4630.31.8000 - Supplies- Food for Foo	
					\$8,308.15			
Nicholas And Company	7184	9479843	01/15/2026	02/24/2026	71.92	LIDS & TRAYS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7184	9479843	01/15/2026	02/24/2026	1,700.55	BEEF, CEREAL & JALAPENOS	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7184	9479843 cr	01/22/2026	02/24/2026	-29.98	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7184	9479844	01/22/2026	02/24/2026	291.85	FFVP - CUCUMBERS	4630.31.8000 - Supplies- Food for Foo	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Nicholas And Company	7184	9484047	01/26/2026	02/24/2026	2,060.03	MUFFINS, CAKES & CHICKEN	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7184	9484047 cr	01/26/2026	02/24/2026	-15.24	credit	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7184	9484048	01/26/2026	02/24/2026	195.72	FFVP - GRAPES	4630.31.8000 - Supplies- Food for Foo	
Nicholas And Company	7184	9488379	01/29/2026	02/24/2026	117.32	trays & LIDS	4610.31.8000 - Supplies- Non-Food for	
Nicholas And Company	7184	9488379	01/29/2026	02/24/2026	2,373.73	CHICKEN, BUNS & ROLLS	4630.31.8000 - Supplies- Food for Foo	
					\$6,765.90			
					\$15,074.05			
Nicole Leuluai	7171	1.29.2026	01/29/2026	02/03/2026	1,050.00	FILM MAKING 1/14, 1/21 & 1/28	1320.10.0625 - Educational services: In	
					\$1,050.00			
Ninja Transfers	EFT	NT-1790686	02/25/2026	02/25/2026	148.85	DTF transfers for pre-paid sweatshirts	1610.24.0005 - Supplies & materials: S	
					\$148.85			
Office of Recovery Services	7178	PR013126-823	02/10/2026	02/12/2026	50.00	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - Exp	
					\$50.00			
Onward Technology	7189	84290	02/01/2026	02/24/2026	3,342.75	MONTHLY SUPPORT	1312.25.0005 - Technical services-com	
					\$3,342.75			
Pacific Office Automation	999999	2.1.2026	02/01/2026	02/01/2026	493.02	tax	18139.. - Sales Tax Receivable	
Pacific Office Automation	999999	31 - 2023 Copier	02/01/2026	02/01/2026	319.53	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Lease:	
Pacific Office Automation	999999	31 - 2023 Copier	02/01/2026	02/01/2026	1,259.47	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lease	
					\$2,072.02			
					\$2,072.02			
Papa Johns Pizza	EFT	2.13.2026	02/13/2026	02/13/2026	6.61	tax	18139.. - Sales Tax Receivable	
Papa Johns Pizza	EFT	2.13.2026	02/13/2026	02/13/2026	74.45	5 pizzas for 6th grade fundraiser	1610.24.0005 - Supplies & materials: S	06
					\$81.06			
					\$81.06			
Principal Financial Group (ACH)		2.3.2026	02/03/2026	02/03/2026	2,608.77	STD and Life Ins	1240.01.0000 - HDL insurance prem un	
					\$2,608.77			
Provo Covey Center for the Arts	EFT	26-QK-5LW5	02/06/2026	02/06/2026	250.00	SPONSORSHIP FOR KALANI PE'A CONCERT	1540.25.0005 - Advertising: Central: K1	
					\$250.00			
Right Way Bus Lines	7172	1.29.2026	01/22/2026	02/03/2026	760.50	field trip - State Capital - Kaitiaki group	1513.27.0005 - Std Transportation Serv	
Right Way Bus Lines	7172	2.3.2026	01/22/2026	02/03/2026	643.50	field trip - Utha Museum of Fine Arts	1513.27.0005 - Std Transportation Serv	
Right Way Bus Lines	7172	2.5.2026	01/22/2026	02/03/2026	643.50	field trip - Cottonwood Canyon	1513.27.0005 - Std Transportation Serv	
					\$2,047.50			
					\$2,047.50			
Rocky Mountain Power (ACH)	EFT	2.5.2026	02/05/2026	02/05/2026	2,119.09	electric 1/7-2/5/2026	1622.26.5619 - Energy-electricity: O&M	
					\$2,119.09			
Salt Lake City	7173	1.22.2026	01/22/2026	02/03/2026	94.89	12/23-1/22/2026	1411.26.5619 - Utility-water & sewer: O	
					\$94.89			
Salt Lake City Corporation	7174	1.22.2026	01/22/2026	02/03/2026	834.32	12/23-1/22/2026	1411.26.5619 - Utility-water & sewer: O	
					\$834.32			
Sam's Club		2.11.2026	02/11/2026	02/11/2026	8.44	Tax	18139.. - Sales Tax Receivable	

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 02/01/2026 to 02/28/2026**

<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>
Sam's Club		2.11.2026	02/11/2026	02/11/2026	275.38	grocery supplies for Valentine Breakfast fundraiser -	1610.24.0005 - Supplies & materials: S	15
Sam's Club		2.12.2026	02/12/2026	02/12/2026	0.25	Tax	18139.. - Sales Tax Receivable	
Sam's Club		2.12.2026	02/12/2026	02/12/2026	16.48	25 pounds of flour for Kindy fundraiser	1610.24.0005 - Supplies & materials: S	15
Sam's Club		2.18.2026	02/18/2026	02/18/2026	10.64	Tax	18139.. - Sales Tax Receivable	
Sam's Club		2.18.2026	02/18/2026	02/18/2026	125.95	bleach wipes, kleenex, bleach & sponges	1610.26.5619 - Supplies & materials: O	
					\$437.14			
Senya		15824	02/02/2026	02/02/2026	648.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
Senya		16227	02/16/2026	02/16/2026	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$972.00			
Senya	EFT	16431	02/23/2026	02/23/2026	486.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services: In	
					\$1,458.00			
Strawberry Communications. LLC		2.1.2026	02/01/2026	02/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet: C	
					\$367.44			
Tafua, Tikoa Lovellen	x999	PR 2.25.2026 v2	02/28/2026	02/28/2026	-80.18	Offset payroll for bank bounce back	18191.. - Suspense, Other Clearing Ac	
					(\$80.18)			
TCI Security and Monitoring, LLC		419.75	02/20/2026	02/20/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M: L	
					\$40.00			
US Bank Na	EFT	32322	02/12/2026	02/12/2026	1,018.50	SEMI-ANNUAL AUTHORITY FEE - INV.32322	1810.22.0005 - Dues & fees: Staff: K12	
					\$1,018.50			
USPS		2.13.2026	02/13/2026	02/13/2026	92.54	shipping student records & postage stamps	1531.25.0005 - Comm-postage: Central	
USPS		2.4.2026	02/04/2026	02/04/2026	7.98	shipping student records	1531.25.0005 - Comm-postage: Central	
					\$100.52			
					\$100.52			
Utah State Tax Commission	999999	PR013126-3	02/03/2026	02/11/2026	149.47	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR013126-3	02/10/2026	02/11/2026	3,798.58	State Income Tax	19540.1. - Accrued State Withholding	
					\$3,948.05			
					\$3,948.05			
Walmart		2.12.2026	02/12/2026	02/12/2026	0.78	tax	18139.. - Sales Tax Receivable	
Walmart		2.12.2026	02/12/2026	02/12/2026	26.12	creamer, coffee & muffins - "coffee hour with parents	1613.21.0005 - Supplies-motivation: St	
Walmart		2.12.202b	02/12/2026	02/12/2026	0.21	tax	18139.. - Sales Tax Receivable	
Walmart		2.12.202b	02/12/2026	02/12/2026	7.14	marshmallows for science activity in Kindy	1610.10.0005 - Supplies & materials: In	
Walmart		2.18.2026	02/18/2026	02/18/2026	9.66	tax	18139.. - Sales Tax Receivable	
Walmart		2.18.2026	02/18/2026	02/18/2026	114.30	posters for traffic control school driveway	1610.24.0005 - Supplies & materials: S	01
Walmart		2.20.2026	02/20/2026	02/20/2026	7.17	tax	18139.. - Sales Tax Receivable	
Walmart		2.20.2026	02/20/2026	02/20/2026	86.38	cell phone to be used on field trips & venmo transact	1650.24.0005 - Supplies-comp & tech:	
					\$251.76			
Zoom Video Communications, Inc		2.23.2026	02/23/2026	02/23/2026	173.42	Video Conferencing Tool - SPED	1340.21.1205 - Professional service: St	
					\$173.42			
					\$117,577.78			

Statement of Accounts

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: February 27, 2026
Last Statement: January 30, 2026

Primary Account: 006138168

0110574 1443-06-0000-ZFN+PG0030-00030

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	0006138168	\$755,894.75

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:		27	16	23	
Amount:	729,939.67	279,626.28	215,527.68-	38,143.52-	755,894.75

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
02/02	02/02	348.39	Square Inc SQ260202 REF # 02603 3001963564 Square Inc 942430
02/05	02/05	69.83	Square Inc SQ260205 REF # 02603 6007577621 Square Inc 942430
02/06	02/06	30.73	Square Inc SQ260206 REF # 02603 7008917731 Square Inc 942430
02/06	02/06	825.00	VENMO CASHOUT REF # 02603 6008534477 VENMO 5264681992CASHOUT
02/06	02/06	632.80	DEPOSIT
02/09	02/09	50.87	Square Inc SQ260209 REF # 02604 0010456283 Square Inc 942430
02/10	02/10	90.19	Square Inc SQ260210 REF # 02604 1001696623 Square Inc 942430
02/10	02/10	1,266.68	DEPOSIT
02/10	02/10	80.18	*GENERATED_FROM_TRACE:026037009318684 IND._ID:Ta fua, Tiko
02/11	02/11	7.64	Square Inc SQ260211 REF # 02604 2002760056 Square Inc 942430
02/12	02/12	36.30	Square Inc SQ260212 REF # 02604 3004421081 Square Inc 942430
02/13	02/13	409.00	VENMO CASHOUT REF # 02604 4005630417 VENMO 5264681992CASHOUT
02/13	02/13	7.64	Square Inc SQ260213 REF # 02604 4005707847 Square Inc 942430
02/13	02/13	1,113.00	DEPOSIT
02/17	02/17	119.12	Square Inc SQ260217 REF # 02604 8007315378 Square Inc 942430
02/17	02/17	24.05	Square Inc SQ260217 REF # 02604 8007315381 Square Inc 942430
02/18	02/18	352.00	DEPOSIT
02/19	02/19	13.33	Square Inc SQ260219 REF # 02605 0000566494 Square Inc 942430
02/20	02/20	172.10	DEPOSIT
02/23	02/23	25.17	Square Inc SQ260223 REF # 02605 4003312157 Square Inc 942430
02/24	02/24	501.00	VENMO CASHOUT REF # 02605 5004738786 VENMO 5264681992CASHOUT
02/25	02/25	97.25	Square Inc SQ260225 REF # 02605 6005706074 Square Inc 942430
02/25	02/25	526.00	DEPOSIT
02/26	02/26	77.61	Square Inc SQ260226 REF # 02605 7007369523 Square Inc 942430
02/27	02/27	23.23	Square Inc SQ260227 REF # 02605 8009010084 Square Inc 942430
02/27	02/27	271,438.62	WIRE/IN-2026022700009138;ORG PACIFIC HERITAGE ACADEMY 001659
02/27	02/27	1,288.55	DEPOSIT

Sweep Account Reconciliation Form

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

- | | |
|---|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
 Loan Sweep Account Statement
 Monthly Interest Statement
 Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
 Investment Sweep Account Statement
 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
Total Amount (Enter this amount on line 6 below):					

- | | | | |
|--|----------------------------------|--------------|---|
| 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. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) | CHECKING REGISTER BALANCE | + _____ | |
| NOTE: If reconciling an Investment Sweep account, go to step 11. For Loan Sweep accounts, go to step 10. | | | |
| 10. Use the Sweep Account statement and Monthly Investment statement to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. | NET CHANGE IN LINE | + or - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). | ADJUSTED REGISTER BALANCE | = _____ | ← |

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- Accrued Interest M-T-D:** The amount of interest accrued by the sweep that month to date.
- Current Balance:** 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®

February 27, 2026
 PACIFIC HERITAGE SCHOOLS
 006138168

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

.....
CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
02/02	02/02	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02603 3001602251 ACCOUNT S
02/02	02/02	50.00-	Check No: 000000007164
02/03	02/03	584.00-	AMTRUST NA PAYMENT REF # 02603 3004165438 AMTRUST NA 9578755
02/03	02/03	2,608.77-	PLIC-SBD INSUR CLM REF # 02603 3004172450 PLIC-SBD 9GPSBDD00
02/03	02/03	425.32-	Check No: 000000007156
02/03	02/03	30.99-	Check No: 000000007168
02/04	02/04	1,050.00-	Check No: 000000007171
02/06	02/06	76,357.02-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02603 7009343749 P
02/09	02/09	732.35-	EMI HEALTH INS PREM REF # 02603 7009600806 EMI HEALTH 938945
02/09	02/09	475.00-	Check No: 000000007165
02/09	02/09	834.32-	Check No: 000000007174
02/09	02/09	94.89-	Check No: 000000007173
02/09	02/09	1,000.00-	Check No: 000000007166
02/09	02/09	8,308.15-	Check No: 000000000010
02/10	02/10	1,300.44-	Check No: 000000007169
02/10	02/10	616.56-	Check No: 000000007167
02/12	02/12	20,177.70-	IRS USATAXPYMT REF # 02604 2003590713 IRS 3387702000USATAXPY
02/12	02/12	149.47-	UTAH801/297-7703 TAX PAYMNT REF # 02604 3004418319 UTAH801/2
02/12	02/12	3,798.58-	UTAH801/297-7703 TAX PAYMNT REF # 02604 3004418419 UTAH801/2
02/12	02/12	549.64-	IRS USATAXPYMT REF # 02604 3004539768 IRS 3387702000USATAXPY
02/13	02/13	154.66-	NATIONAL BENEFIT CASHCD REF # 02604 4005760214 NATIONAL BENE
02/13	02/13	1,080.56-	HEALTH EQUITY INC HealthEqui REF # 02604 4005762552 HEALTH EQU
02/13	02/13	1,380.61-	Check No: 000000007176
02/13	02/13	1,357.09-	Check No: 000000007179
02/13	02/13	1,363.97-	Check No: 000000007129
02/17	02/17	4,655.96-	Matrix Trust Co PAYMENT REF # 02604 8006907027 Matrix Trust
02/17	02/17	150.00-	Check No: 000000007087
02/17	02/17	2,047.50-	Check No: 000000007172
02/18	02/18	5,263.24-	Check No: 000000007177
02/19	02/19	50.00-	Check No: 000000007178
02/23	02/23	74.44-	ANALYSIS SERVICE FEE
02/23	02/23	80,899.01-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02605 4003687157 P
02/24	02/24	21.48-	Check No: 000000007186
02/25	02/25	21,618.50-	IRS USATAXPYMT REF # 02605 5005177714 IRS 3387702000USATAXPY
02/25	02/25	6,321.42-	Check No: 000000007180
02/25	02/25	1,295.82-	Check No: 000000007182
02/26	02/26	1,363.97-	Check No: 000000007175
02/27	02/27	15.00-	DOMESTIC WIRE IN FEE
02/27	02/27	3,342.75-	Check No: 000000007189

.....
CHECKS PROCESSED

<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>
10 02/09 \$8,308.15	7168 02/03 \$30.99	7177 02/18 \$5,263.24
7087* 02/17 \$150.00	7169 02/10 \$1,300.44	7178 02/19 \$50.00
7129* 02/13 \$1,363.97	7171* 02/04 \$1,050.00	7179 02/13 \$1,357.09
7156* 02/03 \$425.32	7172 02/17 \$2,047.50	7180 02/25 \$6,321.42
7164* 02/02 \$50.00	7173 02/09 \$94.89	7182* 02/25 \$1,295.82
7165 02/09 \$475.00	7174 02/09 \$834.32	7186* 02/24 \$21.48
7166 02/09 \$1,000.00	7175 02/26 \$1,363.97	7189* 02/27 \$3,342.75
7167 02/10 \$616.56	7176 02/13 \$1,380.61	

*Not in check sequence.

.....
ACTIVITY COUNT

Total Items *During this period*
72

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

February 27, 2026
PACIFIC HERITAGE SCHOOLS
006138168

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>
01/31	\$729,939.67	02/10	\$636,794.51	02/20	\$596,869.71
02/02	\$728,166.04	02/11	\$636,802.15	02/23	\$515,921.43
02/03	\$724,516.96	02/12	\$612,163.06	02/24	\$516,400.95
02/04	\$723,466.96	02/13	\$608,355.81	02/25	\$487,788.46
02/05	\$723,536.79	02/17	\$601,645.52	02/26	\$486,502.10
02/06	\$648,668.30	02/18	\$596,734.28	02/27	\$755,894.75
02/09	\$637,274.46	02/19	\$596,697.61		

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2026	\$0.00		

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

This Statement
February 27, 2026

Checking Deposit Date: 02/06/2026
 Account: 6138168
 Branch: 07438 03:25:44 PM
 Amount: 632.80
 Teller: 1107906 Trace #: 002071007
 Cost Center : 00545
 0
 Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 63280

Processed 02/06/26 \$632.80

Checking Deposit Date: 02/10/2026
 Account: 6138168
 Branch: 07438 01:32:29 PM
 Amount: 1,266.68
 Teller: 1106029 Trace #: 1448934
 Cost Center : 00545
 2
 Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 126668

Processed 02/10/26 \$1266.68

DEPOSIT TICKET
 DATE: 2/13/26
 CURRENCY: 204
 COIN: 84
 TOTAL: 113
 MEL BUTLER 11-12
 TRACY DEWEY
 RICHARD R ECCLES
 PACIFIC HERITAGE ACADEMY

54540001 0006138168 352

Processed 02/13/26 \$1113.00

DEPOSIT TICKET
 DATE: 2/18/26
 CURRENCY: 357
 COIN: 52
 TOTAL: 352
 MEL BUTLER 11-12
 TRACY DEWEY
 RICHARD R ECCLES
 PACIFIC HERITAGE ACADEMY

54540001 0006138168 352

Processed 02/18/26 \$352.00

DEPOSIT TICKET
 DATE: 2/20/26
 CURRENCY: 172
 COIN: 10
 TOTAL: 10
 MEL BUTLER 11-12
 TRACY DEWEY
 RICHARD R ECCLES
 PACIFIC HERITAGE ACADEMY

54540001 0006138168 352

Processed 02/20/26 \$172.10

DEPOSIT TICKET
 DATE: 2/25/26
 CURRENCY: 526
 COIN: 0
 TOTAL: 526
 MEL BUTLER 11-12
 TRACY DEWEY
 RICHARD R ECCLES
 PACIFIC HERITAGE ACADEMY

54540001 0006138168 352

Processed 02/25/26 \$526.00

Checking Deposit Date: 02/27/2026
 Account: 6138168
 Branch: 07438 03:34:17 PM
 Amount: 1,288.55
 Teller: 1106029 Trace #: 002268033
 Cost Center : 00545
 2
 Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 128855

Processed 02/27/26 \$1288.55

DEPOSIT TICKET
 DATE: 02/09/2026
 CURRENCY: 8308.15
 COIN: 0
 TOTAL: 8308.15
 Pacific Heritage Academy
 1755 W 1100 N
 Salt Lake City, UT 84116
 8013631892

54540001 0006138168 352 830815

Processed 02/09/26 \$8308.15 CH# 10

Check # 7087
 Pacific Heritage Academy
 1755 W 1100 N
 Salt Lake City, UT 84116
 8013631892
 12/9/2025
 \$ 150.00
 PAULINE KIBIN
 2946 S Rae St
 West Valley, UT 84120
 AUTHORIZED SIGNATURE: [Signature]

54540001 0006138168 352 15000

Processed 02/17/26 \$150.00 CH# 7087

Check # 7129
 Pacific Heritage Academy
 1755 W 1100 N
 Salt Lake City, UT 84116
 8013631892
 01/09/2026
 \$1,363.97
 DAMARIS COLON
 521 S Post St
 SLC, UT 84104
 AUTHORIZED SIGNATURE: [Signature]

54540001 0006138168 352 136397

Processed 02/13/26 \$1363.97 CH# 7129

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7156
01/23/2026

PAY TO THE **Tikoa Lovellen Tafua**
ORDER OF

\$425.32**

Four Hundred Twenty Five & 32/100 Dollars

Tikoa Lovellen Tafua
4281E Hill View Dr
Eagle Mountain, UT 84005

MEMO

00071569 124000054 006 13816 8

Processed 02/03/26 \$425.32 CH# 7156

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7164
1/28/2026

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

MEMO

00071649 124000054 006 13816 8

Processed 02/02/26 \$50.00 CH# 7164

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7165
2/3-2026

PAY TO THE **Atlas Sheet Metal, Inc.**
ORDER OF

\$ \$475.00

Four Hundred Seventy Five Dollars

Atlas Sheet Metal, Inc.
4135 W Nike Drive
West Jordan, Utah 84088

MEMO

00071659 124000054 006 13816 8

Processed 02/09/26 \$475.00 CH# 7165

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7166
2/3/2026

PAY TO THE **David Atchison**
ORDER OF

\$ \$1,000.00

One Thousand Dollars

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

MEMO

00071669 124000054 006 13816 8

Processed 02/09/26 \$1000.00 CH# 7166

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7167
2/3/2026

PAY TO THE **Colonial Life**
ORDER OF

\$ \$616.56

Six Hundred Sixteen & 56/100 Dollars

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

MEMO

00071679 124000054 006 13816 8

Processed 02/10/26 \$616.56 CH# 7167

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7168
2/3/2026

PAY TO THE **Camari Talootaua Gasu**
ORDER OF

\$ \$30.99

Thirty & 99/100 Dollars

Camari Talootaua Gasu
3536 Charing Cross Road
West Jordan, Utah 84084

MEMO

00071689 124000054 006 13816 8

Processed 02/03/26 \$30.99 CH# 7168

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7169
2/3/2026

PAY TO THE **Hy-Ko Supply**
ORDER OF

\$ \$1,300.44

One Thousand Three Hundred & 44/100 Dollars

Hy-Ko Supply
PO Box 26116
Salt Lake City, UT 84126

MEMO

00071699 124000054 006 13816 8

Processed 02/10/26 \$1300.44 CH# 7169

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7171
2/3/2026

PAY TO THE **Nicole Leuluai**
ORDER OF

\$ \$1,050.00

One Thousand Fifty Dollars

Nicole Leuluai
1755 West 1100 North
Salt Lake City, UT 84116

MEMO

00071719 124000054 006 13816 8

Processed 02/04/26 \$1050.00 CH# 7171

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7172
2/3/2026

PAY TO THE **Right Way Bus Lines**
ORDER OF

\$ \$2,047.50

Two Thousand Forty Seven & 50/100 Dollars

Right Way Bus Lines
2344 W Ilaam Drive
West Jordan, UT 84088

MEMO

00071729 124000054 006 13816 8

Processed 02/17/26 \$2047.50 CH# 7172

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0120

7173
2/3/2026

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

\$ \$94.89

Ninety Four & 89/100 Dollars

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

MEMO

00071739 124000054 006 13816 8

Processed 02/09/26 \$94.89 CH# 7173

This Statement
February 27, 2026

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7174

2/3/2026

PAY TO THE ORDER OF Salt Lake City Corporation

\$ 834.32

Eight Hundred Thirty Four & 32/100 Dollars

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

MEMO

Authorized Signature: *Mona Oriason*

#007174# 124000054 006 138 16 8#

Processed 02/09/26 \$834.32 CH# 7174

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7175

02/03/2026

PAY TO THE ORDER OF Damaris Colon

\$ \$1,363.97**

One Thousand Three Hundred Sixty Three & 97/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

Authorized Signature: *Daniel Hill*

#007175# 124000054 006 138 16 8#

Processed 02/26/26 \$1363.97 CH# 7175

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7176

02/03/2026

PAY TO THE ORDER OF Celia Liahona Moleni

\$ \$1,380.61**

One Thousand Three Hundred Eighty & 61/100 Dollars

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

MEMO

Authorized Signature: *Daniel Hill*

#007176# 124000054 006 138 16 8#

Processed 02/13/26 \$1380.61 CH# 7176

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7177

2/12/2026

PAY TO THE ORDER OF Department of Government Operations

\$ \$5,263.24

Five Thousand Two Hundred Sixty Three & 24/100 Dollars

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

Authorized Signature: *Mona Oriason*

#007177# 124000054 006 138 16 8#

Processed 02/18/26 \$5263.24 CH# 7177

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7178

2/12/2026

PAY TO THE ORDER OF Office of Recovery Services

\$ \$50.00

Fifty Dollars

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

MEMO

Authorized Signature: *Mona Oriason*

#007178# 124000054 006 138 16 8#

Processed 02/19/26 \$50.00 CH# 7178

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7179

2/12/2026

PAY TO THE ORDER OF Damaris Colon

\$ \$1,357.09

One Thousand Three Hundred Fifty Seven & 09/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

Authorized Signature: *Mona Oriason*

#007179# 124000054 006 138 16 8#

Processed 02/13/26 \$1357.09 CH# 7179

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7180

2/17/2026

PAY TO THE ORDER OF Department of Government Operations

\$ \$6,321.42

Six Thousand Three Hundred Twenty One & 42/100 Dollars

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

Authorized Signature: *Mona Oriason*

#007180# 124000054 006 138 16 8#

Processed 02/25/26 \$6321.42 CH# 7180

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7182

02/25/2026

PAY TO THE ORDER OF Celia Liahona Moleni

\$ \$1,295.82**

One Thousand Two Hundred Ninety Five & 82/100 Dollars

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

MEMO

Authorized Signature: *Mona Oriason*

#007182# 124000054 006 138 16 8#

Processed 02/25/26 \$1295.82 CH# 7182

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7186

2/24/2026

PAY TO THE ORDER OF Camari Talbotaua Gasu

\$ \$21.48

Twenty One & 48/100 Dollars

Camari Talbotaua Gasu
3556 Charing Cross Road
West Jordan, Utah 84084

MEMO

Authorized Signature: *Daniel Hill*

#007186# 124000054 006 138 16 8#

Processed 02/24/26 \$21.48 CH# 7186

SECURITY FEATURES INCLUDE FINE WATERMARK PAPER, HEAT SENSITIVE INK AND FOLIO HOLOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31474146

7189

2/24/2026

PAY TO THE ORDER OF Onward Technology

\$ \$3,342.75

Three Thousand Three Hundred Forty Two & 75/100 Dollars

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

MEMO

Authorized Signature: *Daniel Hill*

#007189# 124000054 006 138 16 8#

Processed 02/27/26 \$3342.75 CH# 7189

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

Bank Reconciliation - 02/01/2026 to 02/28/2026

Bank Statement Balance: \$755,894.75

Payee Name	Reference	Paid Date	Void Date	Amount
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
Rodriguez, Berenice	7161	01/22/2026		100.00
Colon, Damaris	7153	01/23/2026		1,363.97
Enbridge (ACH)		02/04/2026		967.88
Rocky Mountain Power (ACH)	EFT	02/05/2026		2,119.09
Colon, Damaris	EFT	02/12/2026		-1,357.09
EMI Health (ACH)	EFT	02/21/2026		757.85
Moreno, Jovani	7188	02/24/2026		100.00
Anopol, Whitney M	7183	02/24/2026		101.60
Global Retirement Partners, LLC	7190	02/24/2026		750.00
Let's Connect, LLC	7187	02/24/2026		3,944.00
Clear Speech & Language	7185	02/24/2026		6,610.84
Nicholas And Company	7184	02/24/2026		6,765.90
National Benefit Services Operations		02/25/2026		154.66
Colon, Damaris	7181	02/25/2026		1,363.97
Outstanding Checks & Withdrawals Total:				\$24,097.77
Calculated Book Balance:				\$731,796.98
General Ledger Balance:				\$731,796.98
Calculated Book Balance vs General Ledger Balance:				\$0.00

Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 08	Site Location All	Recipient 7H0 Pacific Heritage Academy	Appropriation Year 26/S26	State Program Name All
Funding Source All	LEA Program Code All	LEA Revenue Code All	Programs with Non-Zero Current Month <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Programs with Non-Zero Year-to-Date <input checked="" type="radio"/> Show All <input type="radio"/> Yes	Programs with Non-Zero Remaining Bal. <input type="radio"/> Show All <input checked="" type="radio"/> Yes



Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
Federal	8079/4560	26FFVP Fresh Fruit & Vegetable Prog FFY2026	\$0.00	\$1,801.28	\$3,993.83	\$3,993.83	-\$3,993.83
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$222,396.93	\$17,533.63	\$152,262.43	\$152,262.43	\$70,134.50
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,006.44	\$250.53	\$2,004.30	\$2,004.30	\$1,002.14
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$3,271.75	\$272.65	\$2,181.17	\$2,181.17	\$1,090.58
	5201/3100	26PPL Class Size Reduction SFY2026	\$153,340.88	\$12,778.41	\$102,227.26	\$102,227.26	\$51,113.62
	5344/3100	26PPR Students At-Risk Add-on	\$120,472.35	\$9,782.29	\$81,343.17	\$81,343.17	\$39,129.18
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,291,568.00	\$107,630.67	\$861,045.34	\$861,045.34	\$430,522.66
	5678/3500	26PUU Teacher and Student Success Act Program	\$98,202.42	\$8,183.53	\$65,468.28	\$65,468.28	\$32,734.14
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,603.68	\$1,300.31	\$10,402.46	\$10,402.46	\$5,201.22
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$195,320.03	\$15,161.87	\$134,672.57	\$134,672.57	\$60,647.46
	VAR/3005	26PPA Kindergarten SFY2026	\$153,110.02	\$12,759.17	\$102,073.35	\$102,073.35	\$51,036.67
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,344,967.37	\$112,080.61	\$896,644.91	\$896,644.91	\$448,322.46
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$129,246.94	\$10,770.58	\$86,164.63	\$86,164.63	\$43,082.31
		26PUE Charter School Funding Base Prog SFY2026	\$85,000.00	\$7,083.33	\$56,666.66	\$56,666.66	\$28,333.34
Grand Total			\$3,815,506.81	\$317,388.86	\$2,557,150.36	\$2,557,150.36	\$1,258,356.45