

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
04/01/2026 to 04/30/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	738,672	712,345
Cash on Hand	5,559	5,559
Total Operating cash	744,231	717,904
Restricted cash		
Revenue		
Principal	110,272	96,250
Interest	62,734	29,989
Bond reserve	537,735	537,735
Tax and issuance	25,109	23,298
Repair and replacement	200,000	200,000
Expense	52,176	51,537
Total Restricted cash	988,026	938,810
Total Cash	1,732,257	1,656,713
Accounts receivable		
Federal	64,098	
Sales tax receivable	2,370	1,392
Total Accounts receivable	66,468	1,392
Prepaid and other assets		
Deferred charges	(2,939)	(2,952)
Total Prepaid and other assets	(2,939)	(2,952)
Total Assets	1,801,663	1,661,057

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	52,892	54,476
Payroll and benefits payable	134,613	139,870
P-Card liabilities	6,150	4,342
Total Accounts payable	193,655	198,688
Other current liabilities		
Accrued salaries and wages	139,344	149,925
Accrued other benefits liability	1,402	1,330
Total Other current liabilities	140,746	151,255
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	(58,719)	(214,867)
Total Fund balance	1,467,262	1,311,114
Total Liabilities and fund balance	1,801,663	1,661,057

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Income Statement - Board Report
04/01/2026 to 04/30/2026
83.33% 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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	34,666	48,000	48,000	(13,334)	72.22%	3,266	3,078	3,250
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	2,464	2,700	2,700	(236)	91.24%	266	555	80
013 Local Donations	25,441	60,461	25,461	(20)	99.92%	2,090	3,139	4,211
016 Income- Sales & Rentals	5,988	2,200	6,000	(13)	99.79%	250	1,650	550
017 Sales & Local Income	12,881	15,100	15,100	(2,219)	85.30%	363	246	592
Total 002 Local Revenue	81,420	128,461	97,261	(15,841)	83.71%	6,234	8,668	8,683
021 State Revenue								
022 Regular School Program	1,323,216	1,452,707	1,583,077	(259,861)	83.59%	131,923	131,923	131,923
024 Flexible Allocation	107,692	121,258	121,258	(13,566)	88.81%	10,757	10,771	10,771
025 Educator Salary Adjustm	164,996	222,075	195,320	(30,324)	84.47%	15,162	15,162	15,162
026 Class Size Reduction K-8	127,784	138,385	153,341	(25,557)	83.33%	12,778	12,778	12,778
028 Charter- Local Replacem	1,076,307	1,182,728	1,291,568	(215,261)	83.33%	107,631	107,631	107,631
029 Special Ed Add-on	187,330	246,384	222,397	(35,067)	84.23%	17,534	17,534	17,534
031 Special Ed Extended/Sta	5,232	6,278	6,278	(1,046)	83.34%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%			
034 Enhancement for At-Ris	100,908	126,642	120,472	(19,565)	83.76%	9,782	9,782	9,782
036 Reading Improvement P	13,003		15,604	(2,601)	83.33%	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	30,078	55,000	55,000	(24,922)	54.69%	11,603		
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%			
047 Other State Revenue	138,910	139,680	189,777	(50,867)	73.20%	8,184	8,184	41,910
Total 021 State Revenue	3,369,163	3,790,420	4,048,550	(679,387)	83.22%	327,176	315,588	349,314

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071 Federal Revenue								
072 IDEA B Disabled	58,499	62,000	64,042	(5,543)	91.35%	58,499		
074 National School Lunch P	6,474	15,000	6,500	(26)	99.60%	1,248		1,801
078 School Lunch Free / Red	192,991	224,000	224,000	(31,009)	86.16%	72,696		
079 Title I Disadvantaged	5,599	83,000	83,000	(77,401)	6.75%	5,599		
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	263,564	406,000	399,542	(135,978)	65.97%	138,042		1,801
Total Revenue	3,714,147	4,324,881	4,545,353	(831,206)	81.71%	471,453	324,256	359,799

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	254,628	346,391	346,391	(91,763)	73.51%	28,200	25,200	25,200
104 Wages- Instructional Su	68,256	129,909	129,909	(61,653)	52.54%	5,827	9,156	7,908
105 Wages- Teachers	1,105,310	1,130,104	1,239,823	(134,513)	89.15%	89,757	146,578	122,627
106 Wages- Teachers-Special	76,681	92,700	92,700	(16,019)	82.72%	6,559	9,902	8,971
107 Wages- Substitute Teach	29,972	35,000	35,000	(5,028)	85.63%	825	1,181	2,267
108 Wages- Student Support	120,413	100,997	124,758	(4,345)	96.52%	8,923	14,083	13,635
109 Wages- Admin Support S	83,368	98,073	98,073	(14,705)	85.01%	8,432	8,282	9,332
110 Wages- Aides & Paraprof	197,342	245,267	245,267	(47,925)	80.46%	21,351	27,634	23,574
111 Wages- SpEd Aide & Par	92,261	148,007	148,007	(55,746)	62.34%	9,632	13,419	10,720
113 Wages- Admin MAINT &	78,911	72,104	87,000	(8,089)	90.70%	7,656	8,608	8,054
115 Wages- Food Services	80,986	84,282	94,000	(13,014)	86.16%	8,303	10,137	10,431
Total 102 Salaries 100	2,188,127	2,482,834	2,640,928	(452,801)	82.85%	195,464	274,180	242,718
121 Benefits 200								
122 Retirement Programs	36,357	44,760	44,860	(8,503)	81.04%	3,515	3,705	4,372
123 Social Security & Medica	148,251	180,357	179,637	(31,386)	82.53%	14,923	16,354	15,666
124 Health Benefits	245,039	321,961	324,388	(79,349)	75.54%	26,869	24,720	21,245
125 Unemployment Insuranc	3,224	3,377	3,892	(668)	82.83%	249	350	246
126 Other Employee Benefits	5,403	12,001	12,001	(6,598)	45.02%	584	584	(230)
Total 121 Benefits 200	438,273	562,456	564,778	(126,505)	77.60%	46,140	45,713	41,299
131 Purchased Prof & Tech								
133 Instructional Services	47,568	5,272	51,100	(3,532)	93.09%	18,223	4,290	2,158
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	89,902	93,000	93,000	(3,098)	96.67%	7,847	16,716	4,117
137 Computer and Tech Serv	37,710	50,000	50,000	(12,291)	75.42%	3,383	4,343	4,343
138 Legal and Accounting	19,131	26,000	26,000	(6,869)	73.58%	2,100	5,481	
139 Other Purchased Service	15,224	8,000	18,000	(2,776)	84.58%	160	3,105	1,900
Total 131 Purchased Prof &	210,920	183,080	240,408	(29,488)	87.73%	31,713	33,934	12,519
151 Purchased Property Ser								
152 Utilities Expenses	29,844	32,500	32,500	(2,656)	91.83%	1,774	2,779	1,145
154 Repair & Maint- Facilitie	28,978	43,427	43,427	(14,449)	66.73%	8,664	734	40
157 Lease- Rent Expense	3,700	5,000	5,000	(1,300)	74.00%	1,200	2,500	
Total 151 Purchased Proper	62,522	80,927	80,927	(18,405)	77.26%	11,638	6,013	1,185

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171 Other Purchased Servic								
172 Transportation Services	9,565	11,000	11,000	(1,435)	86.95%	1,597		59
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	3,015	3,554	3,554	(539)	84.84%	367	367	407
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	1,413	1,600	1,600	(187)	88.29%	318	88	101
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	29,491	39,850	39,850	(10,359)	74.01%	2,283	455	816
191 Supplies 600								
192 Classroom Supplies	18,739	30,743	30,743	(12,004)	60.95%	2,163	1,382	176
193 Employee Motivation Su	4,642	7,181	7,181	(2,539)	64.64%	38	77	39
195 Special Ed Supplies	2,434	3,926	3,926	(1,492)	62.01%	255	219	1,366
196 Administration Supplies	26,550	30,180	30,180	(3,630)	87.97%	3,474	2,536	2,418
198 Student Activities	492	14,215	14,215	(13,723)	3.46%		200	
199 Food and Supplies	130,912	148,000	155,000	(24,088)	84.46%	16,749	19,358	12,925
200 Maintenance Supplies	10,469	13,100	13,100	(2,631)	79.92%	2,862	94	284
202 Energy-Electricity & Nat	30,700	35,046	35,046	(4,346)	87.60%	419	5,204	3,087
203 Textbooks & Instruction	10,233	14,700	14,700	(4,467)	69.61%	36		
205 Computer & Tech Suppli	22,568	6,169	32,818	(10,250)	68.77%	7	1,149	493
208 Student Motivation	4,100	7,000	7,000	(2,900)	58.57%	485	591	139
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	261,838	317,260	350,909	(89,071)	74.62%	26,488	30,809	20,928
221 Property (Equipment)								
226 Equipment- Tech Hardw	29,749		29,749	0	100.00%			
Total 221 Property (Equipm	29,749		29,749	0	100.00%			

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241 Other Objects 800								
242 Dues and Fees	6,825	8,408	8,516	(1,691)	80.14%		18	1,019
243 Interest Paid- Loans	368,535	299,052	370,618	(2,083)	99.44%	302	180,246	320
244 Principal Paid- Loans	172,383	252,894	182,269	(9,886)	94.58%	1,277	1,268	1,259
Total 241 Other Objects 800	547,744	560,354	561,403	(13,659)	97.57%	1,579	181,532	2,598
Total Expense	3,768,664	4,226,761	4,508,952	(740,288)	83.58%	315,305	572,636	322,062
Total Net Income (Loss)	(54,517)	98,120	36,401	(90,918)	-149.77%	156,148	(248,381)	37,736

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		4.10.2026	04/10/2026	04/10/2026	149.99	metal cart	1610.24.0005 - Supplies & materials:	06
Amazon		4.10.2026k	04/10/2026	04/10/2026	10.83	student book - BROWN GIRL DREAMING	1610.10.0005 - Supplies & materials:	
Amazon		4.14.2026B	04/14/2026	04/14/2026	38.68	HAIR DECORATIONS - LATIN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.15.2026	04/30/2026	04/30/2026	24.99	Kindy graduation medal award	1610.24.0005 - Supplies & materials:	01
Amazon		4.15.2026c	04/15/2026	04/15/2026	89.98	lie's and medals for Kindy graduation	1610.24.0005 - Supplies & materials:	01
Amazon		4.17.2026	04/17/2026	04/17/2026	34.13	SUNGLASSES & LEIS FOR SAMOAN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.20.2026	04/20/2026	04/20/2026	94.51	PAINT, RIVER ROCKS & BOX SET	1610.10.0005 - Supplies & materials:	
Amazon		4.21.2026	04/28/2026	04/28/2026	22.32	GLUE STICKS	1610.10.0005 - Supplies & materials:	
Amazon		4.22.2026	04/22/2026	04/22/2026	62.97	GARBAGE BAGS FOR MAINTENANCE	1610.26.5619 - Supplies & materials:	
Amazon		4.23.2026	04/23/2026	04/23/2026	44.44	PENCILS FOR TESTING & STICKERS	1610.10.0005 - Supplies & materials:	
Amazon		4.28.2026	04/28/2026	04/28/2026	73.96	DRESSES FOR HAWAIIAN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.28.2026B	04/28/2026	04/28/2026	62.97	FABRIC FOR HAWAIIAN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.28.2026C	04/28/2026	04/28/2026	39.98	MAXI DRESS - HAWAIIAN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.28.2026P	04/28/2026	04/28/2026	39.98	MAXI DRESS - HAWAIIAN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon		4.29.2026	04/29/2026	04/29/2026	6.99	bluetooth adapter for office computer	1650.24.0005 - Supplies-comp & tech	
Amazon		4.29.2026b	04/29/2026	04/29/2026	15.99	exit sign for maintenance	1610.26.5619 - Supplies & materials:	
Amazon		4.29.2026d	04/29/2026	04/29/2026	182.36	calculators	1610.10.0005 - Supplies & materials:	
Amazon		4.29.2026r	04/29/2026	04/29/2026	54.76	document camera	1610.10.0005 - Supplies & materials:	
Amazon		4.29.2026u	04/29/2026	04/29/2026	256.34	plastic folders	1610.10.0005 - Supplies & materials:	
Amazon		4.29.2026y	04/29/2026	04/29/2026	84.45	dry erase expo	1610.10.0005 - Supplies & materials:	
Amazon		4.30.2026	04/30/2026	04/30/2026	14.99	envelopes	1610.24.0005 - Supplies & materials:	
Amazon		4.30.2026d	04/30/2026	04/30/2026	228.14	tongs, scoops & knife	4610.31.8000 - Supplies- Non-Food f	
Amazon		4.30.2026l	04/15/2026	04/15/2026	289.98	meat cleaver & can opener	4610.31.8000 - Supplies- Non-Food f	
					<u>\$1,923.73</u>			
Amazon	EFT	4.14.20265	04/14/2026	04/14/2026	34.50	HAIR DECORATIONS - LATIN HERITAGE	1610.10.0005 - Supplies & materials:	
Amazon	EFT	4.29.2026s	04/29/2026	04/29/2026	36.54	5 tier shelves with wheels	4610.31.8000 - Supplies- Non-Food f	
					<u>\$71.04</u>			
					\$1,994.77			
AmTrust North America (ACH)		4.6.2026	04/06/2026	04/06/2026	584.00	work comp	1290.01.0000 - Other Ben Unassigne	
					<u>\$584.00</u>			
Atlas Disposal		4.1.2026	04/01/2026	04/01/2026	845.38	trash	1412.26.5619 - Utility-disposal servic	
					<u>\$845.38</u>			
Banda, Cecilia	7243	3.4.2026	04/20/2026	04/20/2026	100.00	building deposit refund	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
Blomquist Hale Consulting Group, In	7244	APR-26	04/01/2026	04/20/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assista	
					<u>\$225.42</u>			
Bulk Bookstore	EFT	233168	04/15/2026	04/15/2026	945.45	books, BROWN GIRL DREAMING & 12 ANGRY M	1610.10.0005 - Supplies & materials:	
					<u>\$945.45</u>			
Clear Speech & Language	7245	19	03/31/2026	04/20/2026	6,057.40	SPEECH SERVICES	1340.21.1205 - Professional service:	
					<u>\$6,057.40</u>			
Colon, Damaris	EFT	adj 8191	04/01/2026	04/01/2026	-6.88	adj to 8191	18191.. - Suspense, Other Clearing A	
					<u>(\$6.88)</u>			
Colonial Life	7246	4468617-031040	03/24/2026	04/20/2026	616.56	3/10 & 3/25/2026	1240.01.0000 - HDL insurance prem	
					<u>\$616.56</u>			
Curiel, Leticia	7247	4.2.2026	04/02/2026	04/20/2026	100.00	building rental deposit refund	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
Department of Government Operatio	7242	4.10.2026 DC	04/10/2026	04/10/2026	4,945.52	4.10.2026 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	7242	4.10.2026 KK	04/10/2026	04/10/2026	4,534.80	4.10.2026 P-card KK	19512.. - P-Card Clearing	

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Department of Government Operatio	7242	4.10.2026 ss	04/10/2026	04/10/2026	45.95	4.10.2026 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	7242	4.10.2026 VH	04/10/2026	04/10/2026	972.00	4.10.2026 P-card VH	19512.. - P-Card Clearing	
					\$10,498.27			
					\$10,498.27			
Digital Retirement Solutions	999999	PR033126-436	04/10/2026	04/13/2026	622.70	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR033126-436	04/10/2026	04/13/2026	2,172.57	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR033126-436	04/10/2026	04/13/2026	2,449.92	Roth IRA	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR041526-436	04/24/2026	04/30/2026	607.62	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR041526-436	04/24/2026	04/30/2026	2,003.65	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR041526-436	04/24/2026	04/30/2026	2,109.78	Roth IRA	19545.7. - Accrued Retirement Paid-	
					\$9,966.24			
Digital Retirement Solutions	EFT	pr 4.10.2026	04/10/2026	04/10/2026	-35.59	returned \$35.59 - loan over payment	1230.01.0000 - Retirement prem una	
					\$9,930.65			
Eco Shield Pest Control SLC, LLC		4.27.2026	04/27/2026	04/27/2026	400.00	Pest Control - quarterly payment	1430.26.5619 - Repair & maint: O&M:	
					\$400.00			
EFTPS	999999	PR033126-2	04/10/2026	04/13/2026	3,244.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR033126-2	04/10/2026	04/13/2026	6,521.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR033126-2	04/10/2026	04/13/2026	13,873.58	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR041526-2	04/24/2026	04/30/2026	2,550.86	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR041526-2	04/24/2026	04/30/2026	5,260.57	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR041526-2	04/24/2026	04/30/2026	10,907.00	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$42,358.27			
					\$42,358.27			
Eide Bailly	7248	E102022803	03/21/2026	04/20/2026	5,480.63	AUDIT + EXTRA WORK W Purchasing & asset mg	1348.23.0005 - External audit service:	
					\$5,480.63			
EMI Health (ACH)	EFT	COMM38620260	04/20/2026	04/20/2026	762.10	VISION AND TELEMED	1240.01.0000 - HDL insurance prem	
					\$762.10			
Enbridge (ACH)	EFT	4.6.2026	04/06/2026	04/06/2026	418.91	3/5-4/6/2026	1621.26.5619 - Energy-gas & heating	
					\$418.91			
Entourage Yearbooks		1085401001 v.2	04/27/2026	04/27/2026	0.62	previous invoice error	1320.10.0005 - Educational services:	
					\$0.62			
Fifita, Manu Leaivaha	7238	10.30.2025	10/30/2025	04/14/2026	1.70	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leaivaha	7238	10.30.2025	10/30/2025	04/14/2026	56.74	treats for HeritageHalloween party	1613.21.0005 - Supplies-motivation:	
					\$58.44			
					\$58.44			
Fobert, Richard J	7237	3.26.2026	03/26/2026	04/14/2026	368.29	WEEKLY PLANNERS	1610.24.0005 - Supplies & materials:	
					\$368.29			
Gasu, Camari Talaotaua	7249	4.14.2026	04/14/2026	04/20/2026	0.53	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7249	4.14.2026	04/14/2026	04/20/2026	252.97	skating party entry fees & pizza for 20 kids from fu	1610.24.0005 - Supplies & materials:	14
					\$253.50			
					\$253.50			
Health Equity, Inc.	7236	PR033126-748	04/10/2026	04/13/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	fgw7170	04/30/2026	04/30/2026	37.80	April admin fees	1240.01.0000 - HDL insurance prem	
Health Equity, Inc.	999999	PR041526-748	04/24/2026	04/30/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
					\$1,046.96			
					\$2,056.12			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
High Point Controls & Electrical	7250	3.19.2026	03/19/2026	04/20/2026	2,893.51	parking lot lights, hallway outlets & repaired light in	1350.25.5619 - Technical services: C	
					\$2,893.51			
Home Depot	EFT	4.16.2026	04/16/2026	04/16/2026	57.39	SUPPLIES FOR STUDENT PLAY - BACKGROUN	1610.10.0005 - Supplies & materials:	
					\$57.39			
Jessica Thompson	7239	2.24.2026	03/24/2026	04/14/2026	8.94	tax	18139.. - Sales Tax Receivable	
Jessica Thompson	7239	2.24.2026	03/24/2026	04/14/2026	105.85	CRAYOLA CLAY	1610.10.0005 - Supplies & materials:	
Jessica Thompson	7239	3.25.2026	03/31/2026	04/14/2026	3.15	tax	18139.. - Sales Tax Receivable	
Jessica Thompson	7239	3.25.2026	03/31/2026	04/14/2026	104.89	AWARDS FOR 6TH & 3RD GRADES	1613.21.0005 - Supplies-motivation:	
					\$222.83			
					\$222.83			
Kingston, Daelyn W.	7251	3.27.2026	03/27/2026	04/20/2026	94.00	47 snack packs @ Clark Planetarium	1613.21.0005 - Supplies-motivation:	
					\$94.00			
Little Ceasars		058	04/27/2026	04/27/2026	1.46	tax	18139.. - Sales Tax Receivable	
Little Ceasars		058	04/27/2026	04/27/2026	19.65	pizza for Heritage fundraiser	1610.24.0005 - Supplies & materials:	12
					\$21.11			
					\$21.11			
MOUNTAIN STATES SCHOOL BOO	7252	in 514264635	04/01/2026	04/20/2026	36.21	braille book - math	1641.10.1205 - Textbooks: Instruct: S	
					\$36.21			
National Benefit Services Operations		pr 4.25.2026	04/25/2026	04/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations	7253	1128096	03/31/2026	04/20/2026	75.00	ADMIN FEE	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations	EFT	pr 4.10.2026	04/10/2026	04/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
					\$384.32			
Neurobehavioral Center for Growth	7254	784	03/06/2026	04/20/2026	125.66	testing and reporting on SPED children Oct inv	1340.21.1205 - Professional service:	
					\$125.66			
Nicholas And Company	7257	9493019	02/02/2026	04/20/2026	1,708.59	BEEF, BUNS & WAFFLES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9497337	02/05/2026	04/20/2026	174.85	trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7257	9497337	02/05/2026	04/20/2026	1,581.55	CRACKERS, HOT SAUCE & PIZZA	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9497338	02/05/2026	04/20/2026	200.56	FFVP - STRAWBERRIES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9501635	02/09/2026	04/20/2026	1,652.56	burritos, muffins & comdogs	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9501636	02/09/2026	04/20/2026	158.60	FFVP - SUGAR SNAP PEAS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9505906	02/12/2026	04/20/2026	129.67	trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7257	9505906	02/12/2026	04/20/2026	1,717.25	donuts, rolls & pastry	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9541800	03/19/2026	04/20/2026	190.35	TRAYS & CUPS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7257	9541800	03/19/2026	04/20/2026	1,268.89	JUICE, BUNS & HOTDOGS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9546315	03/16/2026	04/20/2026	2,484.80	BEEF, ROLLS & BBQ PORK	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9550749	03/19/2026	04/20/2026	291.14	TRAYS & CUPS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7257	9550749	03/19/2026	04/20/2026	1,432.20	SAUCE, FRIES & PANCAKES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9550750	03/19/2026	04/20/2026	247.60	FFVP - HONEYDEW MELON & BEETS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9555181	03/23/2026	04/20/2026	1,649.91	chips, pizza & rolls	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9555181 cr	03/23/2026	04/20/2026	-33.92	adjustment	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7257	9559670	03/26/2026	04/20/2026	542.66	SPOONS, TRAYS & BAGS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7257	9559670	03/26/2026	04/20/2026	703.52	MAYO, MUFFINS & ROLLS	4630.31.8000 - Supplies- Food for Fo	
					\$16,100.78			
					\$16,100.78			
Ninja Transfers		4.2.2026	04/02/2026	04/02/2026	43.87	TAX	18139.. - Sales Tax Receivable	
Ninja Transfers		4.2.2026	04/02/2026	04/02/2026	519.00	DTF TRANSFERS FOR FRONT OF T-SHIRTS &	1610.24.0005 - Supplies & materials:	
Ninja Transfers		4.6.2026	04/06/2026	04/06/2026	49.43	TAX	18139.. - Sales Tax Receivable	
Ninja Transfers		4.6.2026	04/06/2026	04/06/2026	585.00	DTF TRANSFERS FOR FRONT OF T-SHIRTS &	1610.24.0005 - Supplies & materials:	
					\$1,197.30			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC		4.30.2026	04/30/2026	04/30/2026	702.11	printing paper, envelopes & tissues	1610.24.0005 - Supplies & materials:	
					\$702.11			
Office of Recovery Services	7240	PR033126-823	04/10/2026	04/14/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
					\$37.50			
Olson Educational Services, LLC	7255	1121	04/01/2026	04/20/2026	16,098.75	STEM GRANT	1320.22.5915 - Educational services:	
					\$16,098.75			
Onward Technology	7256	84554	03/31/2026	04/20/2026	1,050.00	SPEAKERS FOR PA OUTSIDE	1650.10.5653 - Supplies-comp & tech	
Onward Technology	7256	84601	04/01/2026	04/20/2026	2,382.75	MONTHLY SUPPORT	1312.25.0005 - Technical services-co	
					\$3,432.75			
					\$3,432.75			
Pacific Office Automation	7260	ar00169064	03/12/2026	04/20/2026	112.94	staples for the printer	1610.24.0005 - Supplies & materials:	
Pacific Office Automation	999999	33 - 2023 Copier	04/15/2026	04/15/2026	302.15	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Leas	
Pacific Office Automation	999999	33 - 2023 Copier	04/15/2026	04/15/2026	1,276.85	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lea	
					\$1,579.00			
Pacific Office Automation	EFT	4.15.2026	04/15/2026	04/15/2026	493.02	tax	18139.. - Sales Tax Receivable	
					\$2,184.96			
Principal Financial Group (ACH)		4.2.2026	04/02/2026	04/02/2026	2,697.79	STD and Life Ins	1240.01.0000 - HDL insurance prem	
					\$2,697.79			
Public Employees Heath Program	7258	763298	04/01/2026	04/20/2026	33,392.56	Medical & Dental Ins- APRIL 2026	1240.01.0000 - HDL insurance prem	
					\$33,392.56			
Really Great Reading		81587594831	04/28/2026	04/28/2026	61.60	PHONICS & SPELLING THROUGH PHONEME	1610.10.0005 - Supplies & materials:	
					\$61.60			
Salt Lake City Corporation	7259	3.22.2026	03/23/2026	04/20/2026	1,087.84	2/24-3/22/2026	1411.26.5619 - Utility-water & sewer:	
					\$1,087.84			
Sam's Club		4.13.2026	04/13/2026	04/13/2026	172.97	treats for fund raiser party	1610.24.0005 - Supplies & materials:	03
Sam's Club		4.14.2026	04/14/2026	04/14/2026	142.96	breakfast food for testing days	1613.21.0005 - Supplies-motivation:	
Sam's Club		4.16.2026	04/16/2026	04/16/2026	144.18	breakfast food for testing days	1613.21.0005 - Supplies-motivation:	
Sam's Club		4.20.2026	04/20/2026	04/20/2026	57.38	breakfast food for testing days	1613.21.0005 - Supplies-motivation:	
Sam's Club		4.28.2026	04/28/2026	04/28/2026	62.85	treats from FR \$	1610.24.0005 - Supplies & materials:	06
Sam's Club		4.30.2026	04/30/2026	04/30/2026	40.49	tissues	1610.24.0005 - Supplies & materials:	
Sam's Club		4.30.2026G	04/30/2026	04/30/2026	40.49	TISSUES	1610.24.0005 - Supplies & materials:	
Sam's Club		4.8.2026	04/08/2026	04/08/2026	311.00	postage stamps	1531.25.0005 - Comm-postage: Centr	
Sam's Club		4.8.2026b	04/28/2026	04/28/2026	74.75	candy bars & clorox wipes	1610.24.0005 - Supplies & materials:	03
					\$1,047.07			
Senya		18100	04/27/2026	04/27/2026	324.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
					\$324.00			
Smith, Riley Addison	7262	4.17.2026	04/15/2026	04/20/2026	2.02	tax	18139.. - Sales Tax Receivable	
Smith, Riley Addison	7262	4.17.2026	04/15/2026	04/20/2026	23.96	hot glue sticks	1610.10.0005 - Supplies & materials:	
					\$25.98			
					\$25.98			
Smiths		4.12.2026	04/12/2026	04/12/2026	0.18	tax	18139.. - Sales Tax Receivable	
Smiths		4.12.2026	04/12/2026	04/12/2026	6.00	pasta for Kindy	1610.24.0005 - Supplies & materials:	01
Smiths		4.29.2026	04/29/2026	04/29/2026	400.00	\$100 gift cards for people who referred new studen	1610.24.0005 - Supplies & materials:	01
					\$406.18			

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Strawberry Communications. LLC		223222	04/01/2026	04/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet:	
					\$367.44			
Taliauli, Risha Lisa	7241	4.6.2026	04/06/2026	04/14/2026	750.00	APPEL COURSES - REIMBURSEMENT	1320.10.0005 - Educational services:	
					\$750.00			
Taylor Audio LLC		4017	04/22/2026	04/22/2026	1,200.00	stage rental for May Day	1442.26.0005 - Rental-equip & vehicl	
Taylor Audio LLC	7261	3990	03/23/2026	04/20/2026	2,500.00	stage rental for May Day	1442.26.0005 - Rental-equip & vehicl	
					\$3,700.00			
TCI Security and Monitoring, LLC		4.24.2026	04/24/2026	04/24/2026	40.00	monthly alarm monitoring	1430.26.5619 - Repair & maint: O&M:	
					\$40.00			
TRADER JOES	EFT	4.30.2026	04/30/2026	04/30/2026	3.06	TAX	18139.. - Sales Tax Receivable	
TRADER JOES	EFT	4.30.2026	04/30/2026	04/30/2026	38.47	BOUQUETS FOR DAELYN & DAKOTA - AFTER P	1613.22.0005 - Supplies-motivation:S	
					\$41.53			
					\$41.53			
Uline	7263	205656729	04/11/2026	04/20/2026	380.25	tax	18139.. - Sales Tax Receivable	
Uline	7263	205656729	04/11/2026	04/20/2026	5,239.50	2 cafeteria tables for the food service program	4610.31.8000 - Supplies- Non-Food f	
					\$5,619.75			
					\$5,619.75			
UNICORN SODA DESIGN STUDIO	EFT	00243	04/24/2026	04/24/2026	255.00	SPED - BLOCTOPS STURCTURES LITERACY	1610.10.1205 - Supplies & materials:	
					\$255.00			
USPS		4.18.2026	04/18/2026	04/18/2026	7.20	shipping student records	1531.25.0005 - Comm-postage: Centr	
					\$7.20			
Utah Bureau of Criminal Identificatio	7264	MAR 2026	03/31/2026	04/20/2026	42.00	fingerprints	1350.25.0005 - Technical services: C	
					\$42.00			
Utah Dept of Workforce Services	7265	3.31.2026	03/31/2026	04/20/2026	95.34	MAR 2026	1280.10.0005 - SUTA: Instruct: K12	
					\$95.34			
Utah State Tax Commission	999999	PR033126-3	04/10/2026	04/13/2026	4,513.01	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR041526-3	04/24/2026	04/30/2026	3,495.96	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,008.97			
					\$8,008.97			
Yes! Heating, Air Conditioning, Plum		568136530 - V.2	04/26/2026	04/26/2026	2,392.00	MOUNTING 3 SINKS TO THE WALL	1430.26.5619 - Repair & maint: O&M:	
					\$2,392.00			
					\$187,999.33			

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Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah Dept of Purchasin		12832	04/10/2026	10,498.27	4.10.2026 P-cards		19512.. P-Card Clearing	
Front Office Deposit		12833	04/17/2026	133.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12834	04/17/2026	100.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12834	04/17/2026	115.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12834	04/17/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12834	04/17/2026	60.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12834	04/17/2026	14.00	3rd grade - both teachers now co		11920.0005. Local Donations	08
Front Office Deposit		12834	04/17/2026	3.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12834	04/17/2026	100.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12834	04/17/2026	5.00	book replacement		11760.0005. Local Fines	
Front Office Deposit		12835	04/28/2026	43.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12835	04/28/2026	133.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12835	04/28/2026	11.00	ice cakes		11920.0005. Local Donations	03
Front Office Deposit		12835	04/28/2026	69.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12835	04/28/2026	30.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12835	04/28/2026	1.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12835	04/28/2026	7.70	Box Tops		11920.0005. Local Donations	
Front Office Deposit		12836	04/13/2026	50.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit		12836	04/13/2026	-1.90	sqaure fees		1350.25.0005 Technical servi	
Front Office Deposit		12837	04/14/2026	-4.24	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12837	04/14/2026	24.00	shirt sales - 3		11780.0005. Local Non-Waiv	
Front Office Deposit		12837	04/14/2026	10.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12837	04/14/2026	6.00	3rd grade - both teachers now co		11920.0005. Local Donations	08
Front Office Deposit		12837	04/14/2026	100.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12838	04/15/2026	25.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit		12838	04/15/2026	20.00	sweatshirt - youth med		11780.0005. Local Non-Waiv	
Front Office Deposit		12838	04/15/2026	56.00	shirt sales - 7		11780.0005. Local Non-Waiv	
Front Office Deposit		12838	04/15/2026	-3.23	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12839	04/16/2026	-1.21	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12839	04/16/2026	25.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit		12839	04/16/2026	1.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12840	04/17/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12840	04/17/2026	-0.36	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12841	04/20/2026	-2.75	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12841	04/20/2026	100.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12842	04/21/2026	40.00	shirt sales - 5		11780.0005. Local Non-Waiv	
Front Office Deposit		12842	04/21/2026	-1.50	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12843	04/22/2026	-0.93	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12843	04/22/2026	24.00	shirt sales - 3		11780.0005. Local Non-Waiv	
Front Office Deposit		12844	04/23/2026	4.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12844	04/23/2026	24.00	shirt sales - 3		11780.0005. Local Non-Waiv	
Front Office Deposit		12844	04/23/2026	-1.02	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12845	04/24/2026	-2.92	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12845	04/24/2026	55.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12845	04/24/2026	40.00	shirt sales - 5		11780.0005. Local Non-Waiv	
Front Office Deposit		12846	04/27/2026	12.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12846	04/27/2026	125.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12846	04/27/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12846	04/27/2026	10.00	key card replacement		11760.0005. Local Fines	
Front Office Deposit		12846	04/27/2026	-6.60	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12847	04/28/2026	-5.87	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12847	04/28/2026	67.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12847	04/28/2026	55.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12847	04/28/2026	26.00	sweatshirt - adult medium		11780.0005. Local Non-Waiv	
Front Office Deposit		12847	04/28/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	

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Front Office Deposit		12848	04/29/2026	40.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12848	04/29/2026	-1.79	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12849	04/30/2026	-5.18	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12849	04/30/2026	96.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12849	04/30/2026	40.00	LUNCH ADULT		41620.8000. Income- Food S	
USBE		12850	04/30/2026	12,759.17	Kindergarten SY25		13005.0005. State Regular S	
USBE		12850	04/30/2026	112,080.62	grades 1-12		13010.0005. State 1-12 Regu	
USBE		12850	04/30/2026	17,533.63	Sped Add-On		13100.1205. State Special Ed	
USBE		12850	04/30/2026	250.53	Sped Ext Year		13100.1220. State Special Ed	
USBE		12850	04/30/2026	12,778.41	Class Size Reduction		13100.5201. State Class Size	
USBE		12850	04/30/2026	272.65	Special Ed Impact Aid		13100.1225. State Special Ed	
USBE		12850	04/30/2026	9,782.29	AT-RISK		13100.5344. State Students	
USBE		12850	04/30/2026	107,630.67	Charter School Local Replaceme		13200.5619. State Charter Sc	
USBE		12850	04/30/2026	10,756.61	Flexible Allo		13200.5310. State Flexible Al	
USBE		12850	04/30/2026	7,083.33	Charter School Funding Base		13200.0005. State Charter Sc	
USBE		12850	04/30/2026	15,161.87	ESA		13400.5876. State Educator	
USBE		12850	04/30/2026	8,183.53	TSSA		13500.5678. State Teacher &	
USBE		12850	04/30/2026	1,300.31	shine		13400.5807. State SHINE	
USBE		12850	04/30/2026	11,602.50	LIQUOR TAX		43800.8070. Income- State Li	
USBE		12850	04/30/2026	48,551.36	FREE & REDUCED		44560.8070. Income- Federal	
USBE		12850	04/30/2026	8,508.50	LUNCH PAID		44560.8070. Income- Federal	
USBE		12850	04/30/2026	15,636.22	BREAKFAST PROG		44560.8070. Income- Federal	
USBE		12850	04/30/2026	1,248.04	FFVP		44560.8079. F10.579 Direct	
Front Office Deposit - VENMO		12851	04/09/2026	186.80	lunch - adult		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12851	04/09/2026	6.00	4th grade		11920.0005. Local Donations	10
Front Office Deposit - VENMO		12851	04/09/2026	4.00	3 partners fundraiser		11920.0005. Local Donations	08
Front Office Deposit - VENMO		12851	04/09/2026	21.00	hAWAIIAN FUNDRAISING		11920.0005. Local Donations	13
Front Office Deposit - VENMO		12851	04/09/2026	85.00	Keiki Market		11920.0005. Local Donations	14
Front Office Deposit - VENMO		12851	04/09/2026	133.00	6th grade fundraiser		11920.0005. Local Donations	04
Front Office Deposit - VENMO		12852	04/30/2026	350.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit - VENMO		12852	04/30/2026	175.00	marketing fundraiser		11920.0005. Local Donations	15
Front Office Deposit - VENMO		12852	04/30/2026	35.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12852	04/30/2026	90.83	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit - VENMO		12852	04/30/2026	7.00	Kindy fundraiser		11920.0005. Local Donations	01
Front Office Deposit - VENMO		12852	04/30/2026	28.00	Sweatshirt		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12852	04/30/2026	281.00	Theater Club - transactions - In To		11920.0005. Local Donations	
				\$414,973.34				

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

Bank Reconciliation - 04/01/2026 to 04/30/2026

Bank Statement Balance: \$759,043.13

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		04/29/2026	38.21
Deposit		04/30/2026	130.82

Outstanding Deposits & Transfers Total: \$169.03

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Taufi, Laverne N.S.	7050	11/04/2025		24.99
Fobert, Richard J	7237	04/14/2026		368.29
Smith, Riley Addison	7262	04/20/2026		25.98
Neurobehavioral Center for Growth	7254	04/20/2026		125.66
EMI Health (ACH)	EFT	04/20/2026		762.10
Taylor Audio LLC	7261	04/20/2026		2,500.00
Clear Speech & Language	7245	04/20/2026		6,057.40
Colon, Damaris	7266	04/24/2026		1,357.09
National Benefit Services Operations		04/25/2026		154.66
Health Equity, Inc.	999999	04/30/2026		1,046.96
Utah State Tax Commission	999999	04/30/2026		3,495.96
Digital Retirement Solutions	999999	04/30/2026		4,721.05

Outstanding Checks & Withdrawals Total: \$20,640.14

Calculated Book Balance: \$738,572.02

General Ledger Balance: \$738,572.02

Calculated Book Balance vs General Ledger Balance: \$0.00

ZIONS BANK[®]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

0057709 1487-06-0000-ZFN+PG0030-00034

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

Statement of Accounts

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: 006138168

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

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

Beginning May 21, 2026, your Business Growth Checking will be renamed to Business Elevate Account. We are also updating the options to waive the monthly service fee of \$15. This fee will continue to be waived if you maintain a daily account balance of at least \$2,500. Additionally, you may also waive the monthly service fee with a combined deposit balance of \$15,000. The primary owner of your Business Elevate Account must also be listed as an owner on all linked accounts. We are no longer waiving the fee for combined loan balances and/or credit card balances. We are also updating the following fees:

- Excessive Transaction Fee: \$0.50 per excessive item over 250 items per month
- ACH Direct Deposit Monthly Service Fee: \$20 per month up to 20 transactions, \$0.50 each after 20
- Online Domestic Outgoing Wire Fee: \$20 per wire

For a detailed list of fees or additional information, please refer to your Business Elevate Account product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or visiting your local branch.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS GROWTH CHECKING	0006138168	\$759,043.13

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	31	
Amount:	723,149.13	358,355.80	221,492.82-	100,968.98-	759,043.13

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/09	04/09	435.80	VENMO CASHOUT REF # 02609 9002471085 VENMO 5264681992CASHOUT
04/14	04/14	48.10	Square Inc SQ260414 REF # 02610 4006469842 Square Inc 942430
04/15	04/15	135.76	Square Inc SQ260415 REF # 02610 5007635227 Square Inc 942430
04/16	04/16	51.17	Square Inc SQ260416 REF # 02610 6009120414 Square Inc 942430
04/17	04/17	71.39	Square Inc SQ260417 REF # 02610 7000515451 Square Inc 942430
04/17	04/17	429.00	DEPOSIT
04/17	04/17	133.00	DEPOSIT
04/20	04/20	7.64	Square Inc SQ260420 REF # 02611 0002046399 Square Inc 942430
04/21	04/21	97.25	Square Inc SQ260421 REF # 02611 1003276887 Square Inc 942430

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®

April 30, 2026
PACIFIC HERITAGE SCHOOLS
006138168

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/22	04/22	38.50	Square Inc SQ260422 REF # 02611 2004367486 Square Inc 942430
04/23	04/23	23.07	Square Inc SQ260423 REF # 02611 3005788173 Square Inc 942430
04/24	04/24	26.98	Square Inc SQ260424 REF # 02611 4007013613 Square Inc 942430
04/27	04/27	92.08	Square Inc SQ260427 REF # 02611 7008353956 Square Inc 942430
04/28	04/28	135.16	Square Inc SQ260428 REF # 02611 8009767883 Square Inc 942430
04/28	04/28	294.70	DEPOSIT
04/29	04/29	162.13	Square Inc SQ260429 REF # 02611 9001081639 Square Inc 942430
04/30	04/30	37.24	Square Inc SQ260430 REF # 02612 0002789192 Square Inc 942430
04/30	04/30	966.83	VENMO CASHOUT REF # 02612 0002909734 VENMO 5264681992CASHOUT
04/30	04/30	355,170.00	WIRE/IN-2026043000009706;ORG PACIFIC HERITAGE ACADEMY 001475

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/01	04/01	4,536.58-	Matrix Trust Co PAYMENT REF # 02609 0002000206 Matrix Trust
04/01	04/01	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02609 0002011028 ACCOUNT S
04/01	04/01	1,009.16-	HEALTHQUITY INC HealthEqui REF # 02609 0002016768 HEALTHQU
04/01	04/01	154.66-	NATIONAL BENEFIT CASHCD REF # 02609 1002304771 NATIONAL BENE
04/01	04/01	225.42-	Check No: 00000007222
04/02	04/02	2,697.79-	PLIC-SBD INSUR CLM REF # 02609 1004491617 PLIC-SBD 9GPSBD000
04/03	04/03	42.00-	Check No: 00000007231
04/06	04/06	584.00-	AMTRUST NA PAYMENT REF # 02609 3006722318 AMTRUST NA 9578755
04/06	04/06	766.35-	EMI HEALTH INS PREM REF # 02609 6009011950 EMI HEALTH 938945
04/06	04/06	198.06-	Check No: 00000007224
04/08	04/08	86,371.59-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02609 8001960017 P
04/09	04/09	100.00-	Check No: 00000007225
04/13	04/13	23,639.84-	IRS USATAXPYMT REF # 02610 3005831070 IRS 3387702000USATAXPY
04/13	04/13	1,431.74-	Check No: 00000007221
04/14	04/14	1,009.16-	HEALTHQUITY INC HealthEqui REF # 02610 3006220508 HEALTHQU
04/14	04/14	4,513.01-	UTAH801/297-7703 TAX PAYMNT REF # 02610 4006467908 UTAH801/2
04/14	04/14	154.66-	NATIONAL BENEFIT CASHCD REF # 02610 4006510942 NATIONAL BENE
04/14	04/14	750.00-	Check No: 00000007241
04/15	04/15	5,209.60-	Matrix Trust Co PAYMENT REF # 02610 5007712316 Matrix Trust
04/15	04/15	58.44-	Check No: 00000007238
04/16	04/16	115.44-	Check No: 00000007235
04/16	04/16	222.83-	Check No: 00000007239
04/20	04/20	30.00-	STOP PAYMENT FEE
04/21	04/21	75.70-	ANALYSIS SERVICE FEE
04/21	04/21	37.50-	Check No: 00000007240
04/21	04/21	253.50-	Check No: 00000007249
04/22	04/22	67,107.96-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02611 2004672859 P
04/23	04/23	94.00-	Check No: 00000007251
04/24	04/24	33,392.56-	Check No: 00000007258
04/24	04/24	10,498.27-	Check No: 00000007242
04/24	04/24	36.21-	Check No: 00000007252
04/24	04/24	100.00-	Check No: 00000007247
04/27	04/27	2,893.51-	Check No: 00000007250
04/27	04/27	16,098.75-	Check No: 00000007255
04/27	04/27	75.00-	Check No: 00000007253
04/27	04/27	1,087.84-	Check No: 00000007259
04/27	04/27	1,431.74-	Check No: 00000007234
04/27	04/27	16,100.78-	Check No: 00000007257
04/28	04/28	95.34-	Check No: 00000007265
04/28	04/28	616.56-	Check No: 00000007246
04/28	04/28	5,480.63-	Check No: 00000007248
04/29	04/29	2,408.40-	ROCKYMTN/PACIFIC POWER BILL REF # 02611 8010884665 ROCKYMTN/
04/29	04/29	5,619.75-	Check No: 00000007263
04/29	04/29	225.42-	Check No: 00000007244
04/29	04/29	42.00-	Check No: 00000007264
04/30	04/30	418.91-	Enbridge Gas QGC REF # 02611 9001340479 Enbridge Gas 1870155
04/30	04/30	112.94-	Check No: 00000007260
04/30	04/30	15.00-	DOMESTIC WIRE IN FEE
04/30	04/30	18,718.43-	IRS USATAXPYMT REF # 02612 0003482718 IRS 3387702000USATAXPY
04/30	04/30	3,432.75-	Check No: 00000007256
04/30	04/30	100.00-	Check No: 00000007243

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

April 30, 2026
PACIFIC HERITAGE SCHOOLS
006138168

CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7221	04/13	\$1,431.74	7242	04/24	\$10,498.27	7253	04/27	\$75.00
7222	04/01	\$225.42	7243	04/30	\$100.00	7255*	04/27	\$16,098.75
7224*	04/06	\$198.06	7244	04/29	\$225.42	7256	04/30	\$3,432.75
7225	04/09	\$100.00	7246*	04/28	\$616.56	7257	04/27	\$16,100.78
7231*	04/03	\$42.00	7247	04/24	\$100.00	7258	04/24	\$33,392.56
7234*	04/27	\$1,431.74	7248	04/28	\$5,480.63	7259	04/27	\$1,087.84
7235	04/16	\$115.44	7249	04/21	\$253.50	7260	04/30	\$112.94
7238*	04/15	\$58.44	7250	04/27	\$2,893.51	7263*	04/29	\$5,619.75
7239	04/16	\$222.83	7251	04/23	\$94.00	7264	04/29	\$42.00
7240	04/21	\$37.50	7252	04/24	\$36.21	7265	04/28	\$95.34
7241	04/14	\$750.00						

*Not in check sequence.

ACTIVITY COUNT

During this period

Total Items 71

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

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	\$715,151.29	04/14	\$593,376.99	04/23	\$521,158.80
04/02	\$712,453.50	04/15	\$588,244.71	04/24	\$477,158.74
04/03	\$712,411.50	04/16	\$587,957.61	04/27	\$439,563.20
04/06	\$710,863.09	04/17	\$588,591.00	04/28	\$433,800.53
04/08	\$624,491.50	04/20	\$588,568.64	04/29	\$425,667.09
04/09	\$624,827.30	04/21	\$588,299.19	04/30	\$759,043.13
04/13	\$599,755.72	04/22	\$521,229.73		

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
April 30, 2026

DEPOSIT TICKET
FOR CLEAR CHECKS WITH FULL FRONT FEEL
ZIONS BANK
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

DATE: 4/17/26
CURRENCY: 429
COIN: 0
TOTAL ITEMS: 429

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

31-51240
TOTAL ITEMS: 429

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

352

Processed 04/17/26 \$429.00

DEPOSIT TICKET
FOR CLEAR CHECKS WITH FULL FRONT FEEL
ZIONS BANK
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

DATE: 4/17/26
CURRENCY: 133
COIN: 0
TOTAL ITEMS: 133

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

31-51240
TOTAL ITEMS: 133

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

352

Processed 04/17/26 \$133.00

DEPOSIT TICKET
FOR CLEAR CHECKS WITH FULL FRONT FEEL
ZIONS BANK
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

DATE: 4/28/26
CURRENCY: 294.70
COIN: 0
TOTAL ITEMS: 294.70

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

31-51240
TOTAL ITEMS: 294.70

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
MEMO AND OTHER ITEMS ARE PROPERLY ENDORSED.
FOR IMMEDIATE ENDORSEMENT.

352

Processed 04/28/26 \$294.70

SECURITY FEATURES INCLUDE: FINE WATERMARK PAPER, HEAT SENSITIVE GLOW AND FOLIO LOGOGRAM

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7221

03/25/2026

PAY TO THE ORDER OF Damaris Colon
ORDER OF
One Thousand Four Hundred Thirty One & 74/100 Dollars

\$51,431.74**

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

0007221 124000054 006 13816 8

Processed 04/13/26 \$1431.74 CH# 7221

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7222

3/24/2026

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

\$ 225.42

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

MEMO

0007222 124000054 006 13816 8

Processed 04/01/26 \$225.42 CH# 7222

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7224

3/24/2026

PAY TO THE ORDER OF Felicia Erickson
ORDER OF
One Hundred Ninety Eight & 06/100 Dollars

\$ 198.06

Felicia Erickson
2141 W. Kirham Way
Taylorsville, UT 84129

MEMO

0007224 124000054 006 13816 8

Processed 04/06/26 \$198.06 CH# 7224

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7225

3/24/2026

PAY TO THE ORDER OF Alex Garcia
ORDER OF
One Hundred Dollars

\$ 100.00

Alex Garcia

MEMO

0007225 124000054 006 13816 8

Processed 04/09/26 \$100.00 CH# 7225

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7231

3/24/2026

PAY TO THE ORDER OF Utah Bureau of Criminal Identification
ORDER OF
Forty Two Dollars

\$ 42.00

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

MEMO

0007231 124000054 006 13816 8

Processed 04/03/26 \$42.00 CH# 7231

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7234

04/10/2026

PAY TO THE ORDER OF Damaris Colon
ORDER OF
One Thousand Four Hundred Thirty One & 74/100 Dollars

\$51,431.74**

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

0007234 124000054 006 13816 8

Processed 04/27/26 \$1431.74 CH# 7234

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-51240

7235

04/10/2026

PAY TO THE ORDER OF Dakodah Terry
ORDER OF
One Hundred Fifteen & 44/100 Dollars

\$5115.44**

Dakodah Terry
48 West Silver Springs Drive
Vineyard, UT 84059

MEMO

0007235 124000054 006 13816 8

Processed 04/16/26 \$115.44 CH# 7235

This Statement
April 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
31-91240

4/14/2026

PAY TO THE **Manu Leivaiva Fifita**
ORDER OF

\$ 558.44

Fifty Eight & 44/100 Dollars

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

MEMO

Manu Anaiara
Robert Hill

#007238# 124000054 006 13816 8#

Processed 04/15/26 \$58.44 CH# 7238

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/14/2026

PAY TO THE **Jessica Thompson**
ORDER OF

\$ 222.83

Two Hundred Twenty Two & 83/100 Dollars

Jessica Thompson

MEMO

Manu Anaiara
Robert Hill

#007239# 124000054 006 13816 8#

Processed 04/16/26 \$222.83 CH# 7239

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/14/2026

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

\$ 37.50

Thirty Seven & 50/100 Dollars

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

MEMO

Manu Anaiara
Robert Hill

#007240# 124000054 006 13816 8#

Processed 04/21/26 \$37.50 CH# 7240

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/14/2026

PAY TO THE **Risha Lisa Taliuli**
ORDER OF

\$ 750.00

Seven Hundred Fifty Dollars

Risha Lisa Taliuli
5536 West Highwood Drive
Kearns, UT 84118

MEMO

Manu Anaiara
Robert Hill

#007241# 124000054 006 13816 8#

Processed 04/14/26 \$750.00 CH# 7241

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/14/2026

PAY TO THE **Department of Government Operations**
ORDER OF

\$ 10,498.27

Ten Thousand Four Hundred Ninety Eight & 27/100 Dollars

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

MEMO

Manu Anaiara
Robert Hill

#007242# 124000054 006 13816 8#

Processed 04/24/26 \$10498.27 CH# 7242

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/20/2026

PAY TO THE **Cecilia Banda**
ORDER OF

\$ 100.00

One Hundred Dollars

Cecilia Banda
182 N 900 W
Salt Lake City, UT 84116

MEMO

Manu Anaiara
Robert Hill

#007243# 124000054 006 13816 8#

Processed 04/30/26 \$100.00 CH# 7243

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/20/2026

PAY TO THE **Biomquist Hale Consulting Group, Inc.**
ORDER OF

\$ 225.42

Two Hundred Twenty Five & 42/100 Dollars

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

MEMO

Manu Anaiara
Robert Hill

#007244# 124000054 006 13816 8#

Processed 04/29/26 \$225.42 CH# 7244

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/20/2026

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

Manu Anaiara
Robert Hill

#007245# 124000054 006 13816 8#

Processed 04/28/26 \$616.56 CH# 7246

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/20/2026

PAY TO THE **Leticia Curiel**
ORDER OF

\$ 100.00

One Hundred Dollars

Leticia Curiel

MEMO

Manu Anaiara
Robert Hill

#007247# 124000054 006 13816 8#

Processed 04/24/26 \$100.00 CH# 7247

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91240

4/20/2026

PAY TO THE **Eide Bailly**
ORDER OF

\$ 5,480.63

Five Thousand Four Hundred Eighty & 63/100 Dollars

Eide Bailly
Triad Center, Ste. 600
Salt Lake City, UT 84180-1128

MEMO

119030
EID022803

Manu Anaiara
Robert Hill

#007248# 124000054 006 13816 8#

Processed 04/28/26 \$5480.63 CH# 7248

This Statement
April 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 84103
31-9126

7249

4/20/2026

PAY TO THE Camari Taloutaas Gasu
ORDER OF \$ 253.50

Two Hundred Fifty Three & 50/100 Dollars

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

MEMO

Miriam Araviv
Valeri Hill

0007249 24000054 006 138 16 8

Processed 04/21/26 \$253.50 CH# 7249

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7250

4/20/2026

PAY TO THE High Point Controls & Electrical
ORDER OF \$ 2,893.51

Two Thousand Eight Hundred Ninety Three & 51/100 Dollars

High Point Controls & Electrical
745 E 750 N
American Fork, UT 84003

MEMO

Miriam Araviv
Valeri Hill

0007250 24000054 006 138 16 8

Processed 04/27/26 \$2893.51 CH# 7250

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7251

4/20/2026

PAY TO THE Daelyn W. Kingston
ORDER OF \$ 94.00

Ninety Four Dollars

Daelyn W. Kingston
2825 N. Rose Park Lane
Salt Lake City, UT 84116

MEMO

Miriam Araviv
Valeri Hill

0007251 24000054 006 138 16 8

Processed 04/23/26 \$94.00 CH# 7251

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7252

4/20/2026

PAY TO THE MOUNTAIN STATES SCHOOL BOOK DEPOSITORY
ORDER OF \$ 36.21

Thirty Six & 21/100 Dollars

MOUNTAIN STATES SCHOOL BOOK DEPOSITORY
PO BOX 160250
CLEARFIELD, UT 84016

MEMO

Miriam Araviv
Valeri Hill

0007252 24000054 006 138 16 8

Processed 04/24/26 \$36.21 CH# 7252

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7253

4/20/2026

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

MEMO

Miriam Araviv
Valeri Hill

0007253 24000054 006 138 16 8

Processed 04/27/26 \$75.00 CH# 7253

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7255

4/20/2026

PAY TO THE Olson Educational Services, LLC
ORDER OF \$ 16,098.75

Sixteen Thousand Ninety Eight & 75/100 Dollars

Olson Educational Services, LLC
1855 N Trimmaman Lane
Lehi, UT 84043

MEMO

Miriam Araviv
Valeri Hill

0007255 24000054 006 138 16 8

Processed 04/27/26 \$16098.75 CH# 7255

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7256

4/20/2026

PAY TO THE Onward Technology
ORDER OF \$ 3,432.75

Three Thousand Four Hundred Thirty Two & 75/100 Dollars

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

MEMO

Miriam Araviv
Valeri Hill

0007256 24000054 006 138 16 8

Processed 04/30/26 \$3432.75 CH# 7256

091000019
04/24/2026
00000036542754
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you would use the
original check.

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7257

4/20/2026

PAY TO THE Nicholas And Company
ORDER OF \$ 16100.78

Sixteen Thousand One Hundred & 78/100 Dollars

Nicholas And Company
PO Box 4025
Salt Lake City, Utah 84103

MEMO

Miriam Araviv
Valeri Hill

0007257 24000054 006 138 16 8

Processed 04/27/26 \$16100.78 CH# 7257

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7258

4/20/2026

PEHF
APR 24 2026

PAY TO THE Public Employees Health Program
ORDER OF \$ 333,392.56

Thirty Three Thousand Three Hundred Ninety Two & 56/100 Dollars

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

MEMO AC-0000001027

Miriam Araviv
Valeri Hill

0007258 24000054 006 138 16 8

Processed 04/24/26 \$33392.56 CH# 7258

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

Zions Bank
One South Main Street
Salt Lake City, UT 84103
31-9126

7259

4/20/2026

PAY TO THE Salt Lake City Corporation
ORDER OF \$ 1,087.84

One Thousand Eighty Seven & 84/100 Dollars

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

MEMO

Miriam Araviv
Valeri Hill

0007259 24000054 006 138 16 8

Processed 04/27/26 \$1087.84 CH# 7259

