



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Richard Eccles
Business Administrator

Month Ending: May 31, 2026

Summary

The Projected Results column now has the best estimates of where the school will land for the year. To ensure PHA is compliant with the Bond Debt Coverage Ratio, a surplus of approx. \$55,000 is required.

Notes

Reporting

- None

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Balance Sheet

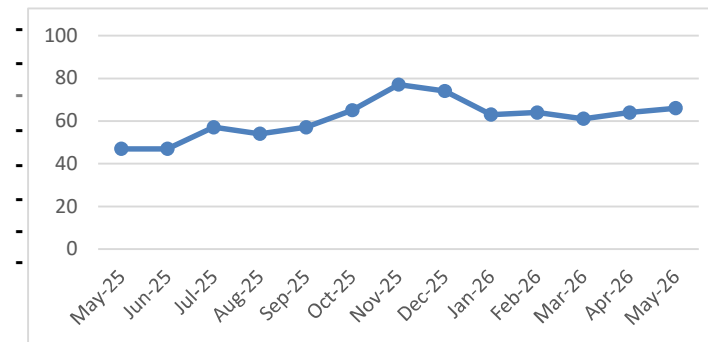
- Days of Cash on Hand	66	decrease of 3 day(s) from previous report
- Compliance DCOH	89	*45 Days required for Bond Compliance

Income Statement

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Action Items

- Review Annual Fraud Risk Assessment
- FY27 Budget adoption and Final FY26 Budget approval
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Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	758,733	738,672
Cash on Hand	5,559	5,559
Total Operating cash	764,292	744,231
Restricted cash		
Revenue		
Principal	124,328	110,272
Interest	95,166	62,734
Bond reserve	537,735	537,735
Tax and issuance	26,923	25,109
Repair and replacement	200,000	200,000
Expense	52,811	52,176
Total Restricted cash	1,036,962	988,026
Total Cash	1,801,254	1,732,257
Accounts receivable		
Federal	66,658	64,098
Sales tax receivable	3,140	2,370
Total Accounts receivable	69,798	66,468
Prepaid and other assets		
Prepaid expense	3,270	3,270
Deferred charges	(3,919)	(2,939)
Total Prepaid and other assets	7,189	6,209
Total Assets	1,878,241	1,804,933

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
05/01/2026 to 05/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	25,689	50,262
Payroll and benefits payable	125,417	134,613
P-Card liabilities	6,356	9,379
Total Accounts payable	157,462	194,255
Other current liabilities		
Accrued salaries and wages	173,484	139,268
Accrued other benefits liability	1,407	1,402
Total Other current liabilities	174,891	140,670
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	19,907	(55,973)
Total Fund balance	1,545,888	1,470,008
Total Liabilities and fund balance	1,878,241	1,804,933

Pacific Heritage Academy dba Pacific Heritage School
Income Statement - Board Report
05/01/2026 to 05/31/2026
91.67% 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	37,652	48,000	40,500	(2,848)	92.97%	2,986	3,266	3,078
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	3,204	2,700	3,300	(96)	97.09%	741	266	555
013 Local Donations	32,334	60,461	32,334	0	100.00%	6,894	2,090	3,139
016 Income- Sales & Rentals	6,838	2,200	6,638	200	103.01%	850	250	1,650
017 Sales & Local Income	13,782	15,100	13,782	0	100.00%	901	363	246
Total 002 Local Revenue	93,792	128,461	96,554	(2,762)	97.14%	12,371	6,234	8,668
021 State Revenue								
022 Regular School Program	1,455,139	1,452,707	1,583,077	(127,938)	91.92%	131,923	131,923	131,923
024 Flexible Allocation	118,448	121,258	121,258	(2,810)	97.68%	10,757	10,757	10,771
025 Educator Salary Adjustm	180,158	222,075	195,320	(15,162)	92.24%	15,162	15,162	15,162
026 Class Size Reduction K-8	140,562	138,385	153,341	(12,778)	91.67%	12,778	12,778	12,778
028 Charter- Local Replacem	1,183,937	1,182,728	1,291,568	(107,631)	91.67%	107,631	107,631	107,631
029 Special Ed Add-on	204,863	246,384	222,397	(17,534)	92.12%	17,534	17,534	17,534
031 Special Ed Extended/Sta	5,755	6,278	6,278	(523)	91.67%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%			
034 Enhancement for At-Ris	110,690	126,642	120,472	(9,782)	91.88%	9,782	9,782	9,782
036 Reading Improvement P	14,303		15,604	(1,300)	91.67%	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	33,027	55,000	55,000	(21,973)	60.05%	2,949	11,603	
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%			
047 Other State Revenue	147,094	139,680	189,223	(42,129)	77.74%	8,184	8,184	8,184
Total 021 State Revenue	3,687,686	3,790,420	4,047,996	(360,310)	91.10%	318,523	327,176	315,588

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
071 Federal Revenue								
072 IDEA B Disabled	58,499	62,000	64,042	(5,543)	91.35%		58,499	
074 National School Lunch P	25,630	15,000	25,630	0	100.00%	19,156	1,248	
078 School Lunch Free / Red	192,991	224,000	224,000	(31,009)	86.16%		72,696	
079 Title I Disadvantaged	72,257	83,000	93,201	(20,944)	77.53%	66,658	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	349,378	406,000	428,873	(79,495)	81.46%	85,814	138,042	
Total Revenue	4,130,855	4,324,881	4,573,423	(442,568)	90.32%	416,708	471,453	324,256

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Expense								
102 Salaries 100								
103 Wages- Principals & Dire	279,828	346,391	302,438	(22,610)	92.52%	25,200	28,200	25,200
104 Wages- Instructional Su	76,580	129,909	129,909	(53,329)	58.95%	8,324	5,827	9,156
105 Wages- Teachers	1,235,897	1,130,104	1,248,583	(12,686)	98.98%	130,587	89,757	146,578
106 Wages- Teachers-Special	86,454	92,700	92,700	(6,246)	93.26%	9,772	6,559	9,902
107 Wages- Substitute Teach	30,937	35,000	35,000	(4,063)	88.39%	965	825	1,181
108 Wages- Student Support	130,720	100,997	145,201	(14,481)	90.03%	10,307	8,923	14,083
109 Wages- Admin Support S	91,500	98,073	98,073	(6,573)	93.30%	8,132	8,432	8,282
110 Wages- Aides & Paraprof	221,112	245,267	242,000	(20,888)	91.37%	23,418	21,351	27,634
111 Wages- SpEd Aide & Par	105,209	148,007	120,000	(14,791)	87.67%	13,377	9,632	13,419
113 Wages- Admin MAINT &	86,544	72,104	95,000	(8,456)	91.10%	7,632	7,656	8,608
115 Wages- Food Services	90,479	84,282	94,242	(3,763)	96.01%	9,493	8,303	10,137
Total 102 Salaries 100	2,435,258	2,482,834	2,603,146	(167,888)	93.55%	247,207	195,464	274,180
121 Benefits 200								
122 Retirement Programs	39,921	44,760	44,960	(5,039)	88.79%	3,564	3,515	3,705
123 Social Security & Medica	163,705	180,357	179,637	(15,932)	91.13%	15,454	14,923	16,354
124 Health Benefits	269,885	321,961	324,388	(54,503)	83.20%	24,823	26,875	24,728
125 Unemployment Insuranc	3,453	3,377	3,892	(439)	88.73%	253	243	342
126 Other Employee Benefits	5,403	12,001	12,001	(6,598)	45.02%		584	584
Total 121 Benefits 200	482,367	562,456	564,878	(82,511)	85.39%	44,094	46,140	45,713
131 Purchased Prof & Tech								
133 Instructional Services	53,545	5,272	58,100	(4,555)	92.16%	3,509	19,067	5,915
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	92,418	93,000	110,000	(17,582)	84.02%	2,516	7,847	16,716
137 Computer and Tech Serv	41,932	50,000	50,000	(8,068)	83.86%	4,223	3,383	4,343
138 Legal and Accounting	19,131	26,000	19,131	0	100.00%		2,100	5,481
139 Other Purchased Service	17,023	8,000	18,000	(977)	94.57%	1,799	160	3,105
Total 131 Purchased Prof &	225,435	183,080	257,539	(32,104)	87.53%	12,047	32,557	35,559
151 Purchased Property Ser								
152 Utilities Expenses	31,970	32,500	35,000	(3,030)	91.34%	2,125	1,774	2,779
154 Repair & Maint- Facilitie	27,028	43,427	30,000	(2,972)	90.09%	3,148	3,566	734
157 Lease- Rent Expense	3,700	5,000	5,000	(1,300)	74.00%		1,200	2,500
Total 151 Purchased Proper	62,697	80,927	70,000	(7,303)	89.57%	5,273	6,540	6,013

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171 Other Purchased Servic								
172 Transportation Services	12,946	11,000	15,000	(2,054)	86.30%	3,381	1,597	
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	3,382	3,554	3,900	(518)	86.73%	367	367	367
175 Other Communication E		1,200						
176 Postage & Mailing Expen	1,413	1,600	1,600	(187)	88.29%		318	88
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	298	2,306	2,306	(2,008)	12.94%			
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	33,239	39,850	42,996	(9,757)	77.31%	3,748	2,283	455
191 Supplies 600								
192 Classroom Supplies	21,358	30,743	30,743	(9,385)	69.47%	2,619	2,163	1,382
193 Employee Motivation Su	5,650	7,181	7,181	(1,531)	78.67%	1,008	38	77
195 Special Ed Supplies	2,532	3,926	3,926	(1,394)	64.50%	98	255	219
196 Administration Supplies	32,221	30,180	36,000	(3,779)	89.50%	5,711	3,433	2,536
198 Student Activities	2,244	14,215	3,715	(1,471)	60.40%	1,752		200
199 Food and Supplies	142,788	148,000	155,000	(12,212)	92.12%	11,876	16,749	19,358
200 Maintenance Supplies	10,505	13,100	14,600	(4,095)	71.95%	36	2,862	94
202 Energy-Electricity & Nat	33,345	35,046	40,000	(6,655)	83.36%	2,646	419	5,204
203 Textbooks & Instruction	10,233	14,700	11,200	(967)	91.36%		36	
205 Computer & Tech Suppli	22,718	6,169	32,818	(10,100)	69.22%	150	7	1,149
208 Student Motivation	4,956	7,000	7,000	(2,044)	70.80%	856	485	591
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	288,549	317,260	349,183	(60,634)	82.64%	26,752	26,447	30,809
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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Income Statement - Board Report

05/01/2026 to 05/31/2026

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	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
241 Other Objects 800								
242 Dues and Fees	6,825	8,408	10,274	(3,449)	66.43%			18
243 Interest Paid- Loans	368,829	299,052	370,618	(1,789)	99.52%	293	302	180,246
244 Principal Paid- Loans	173,669	252,894	182,269	(8,600)	95.28%	1,286	1,277	1,268
Total 241 Other Objects 800	549,323	560,354	563,161	(13,838)	97.54%	1,579	1,579	181,532
Total Expense	4,106,617	4,226,761	4,480,652	(374,035)	91.65%	340,699	311,010	574,261
Total Net Income (Loss)	24,238	98,120	92,771	(68,533)	26.13%	76,009	160,443	(250,005)

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alaiasa, Sheena	7299	5.26.2026b	05/26/2026	05/29/2026	2.78	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	7299	5.26.2026b	05/26/2026	05/29/2026	80.14	salad and bread for 8th grade banquet	1618.22.0005 - Student activities: Sta	
Alaiasa, Sheena	7299	5.26.2026C	05/26/2026	05/29/2026	2.78	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	7299	5.26.2026C	05/26/2026	05/29/2026	92.52	SNACKS FOR END OF YEAR ACTIVITY	1613.22.0005 - Supplies-motivation:S	
					\$178.22			
Alaiasa, Sheena	EFT	5.26.2026	05/26/2026	05/26/2026	2.78	tax	18139.. - Sales Tax Receivable	
Alaiasa, Sheena	EFT	5.26.2026	05/26/2026	05/26/2026	92.52	snacks for year-end activities	1613.22.0005 - Supplies-motivation:S	
					\$95.30			
					\$273.52			
Amazon		5.1.2026	05/01/2026	05/01/2026	56.99	speaker for computer	1610.24.0005 - Supplies & materials:	06
Amazon		5.1.2026F	05/01/2026	05/01/2026	18.80	SCHOOL SHIRTS	1610.24.0005 - Supplies & materials:	
Amazon		5.13.2026B	05/13/2026	05/13/2026	47.97	3 headphones for SPED	1610.10.1205 - Supplies & materials:	
Amazon		5.20.2026	05/20/2026	05/20/2026	29.99	bubble wand for Kindy graduation gift basket	1610.24.0005 - Supplies & materials:	01
Amazon		5.20.2026c	05/20/2026	05/20/2026	72.65	marigold garlands & Kindy graduation decorations	1610.24.0005 - Supplies & materials:	14
Amazon		5.20.2026d	05/20/2026	05/20/2026	38.99	sunglasses & bracelets for Kindy	1610.24.0005 - Supplies & materials:	01
Amazon		5.21.2026	05/21/2026	05/21/2026	50.77	colored pens, hot glue sticks & pencils	1610.24.0005 - Supplies & materials:	08
Amazon		5.21.2026b	05/21/2026	05/21/2026	66.98	electric pencil sharpener & 24 plastic water bottles	1610.24.0005 - Supplies & materials:	08
Amazon		5.21.2026d	05/21/2026	05/21/2026	28.73	pencils & erasers	1610.24.0005 - Supplies & materials:	08
Amazon		5.21.2026e	05/21/2026	05/21/2026	152.22	beads, cords, feathers & erasers	1610.24.0005 - Supplies & materials:	08
Amazon		5.21.2026f	05/21/2026	05/21/2026	30.99	yellow lily garlands	1610.24.0005 - Supplies & materials:	14
Amazon		5.27.2026	05/27/2026	05/27/2026	123.28	folders, notebooks & waterbottles	1610.10.0005 - Supplies & materials:	
Amazon		5.27.2026b	05/26/2026	05/26/2026	78.27	keychains, dry erase lapboards & fidget toys	1610.10.0005 - Supplies & materials:	
Amazon		5.27.2026c	05/27/2026	05/27/2026	52.97	folders & lanyards	1610.10.0005 - Supplies & materials:	
Amazon		5.4.2026	05/04/2026	05/04/2026	479.92	MATH MANIPULATIVES - STEM GRANT	1610.10.0005 - Supplies & materials:	
Amazon		5.4.2026B	05/04/2026	05/04/2026	44.99	4 YEAR KITCHEN PROTECTION PLAN - ASURI	4610.31.8000 - Supplies- Non-Food f	
Amazon		5.5.2026	05/05/2026	05/05/2026	-44.79	RETURNED DOOR SWEEPER	1610.26.5619 - Supplies & materials:	
Amazon		5.6.2026	05/01/2026	05/01/2026	72.00	plastic crown for flower beads (2)	1610.24.0005 - Supplies & materials:	13
Amazon		5.7.2026	05/07/2026	05/07/2026	49.98	GRADUATION LEIS - CANDY	1613.21.0005 - Supplies-motivation:	
Amazon		5.7.2026G	05/07/2026	05/07/2026	74.97	GARBAGE BAGS FOR MAINTENANCE	1610.26.5619 - Supplies & materials:	
					\$1,526.67			
Amazon	EFT	5.13.2026	05/13/2026	05/13/2026	149.99	1 TB SSD - biz office laptop	1650.24.0005 - Supplies-comp & tech	
Amazon	EFT	5.4.2026J	05/04/2026	05/04/2026	429.98	WORK TABLE & RICE COOKER	4610.31.8000 - Supplies- Non-Food f	
					\$579.97			
					\$2,106.64			
Atchison, David	7267	000047	04/01/2026	05/01/2026	1,000.00	website development	1312.25.0005 - Technical services-co	
Atchison, David	7300	000048	05/25/2026	05/29/2026	1,000.00	website development	1312.25.0005 - Technical services-co	
					\$2,000.00			
Atlas Disposal	EFT	5.1.2026	05/01/2026	05/01/2026	845.38	trash	1412.26.5619 - Utility-disposal servic	
					\$845.38			
Bell Janitorial Supply	EFT	3007840	05/21/2026	05/21/2026	10.90	tax	18139.. - Sales Tax Receivable	
Bell Janitorial Supply	EFT	3007840	05/21/2026	05/21/2026	129.00	repair of autoscrubber	1350.22.5619 - Technical services: St	
					\$139.90			
					\$139.90			
Blomquist Hale Consulting Group, In	7279	MAY26-2470	05/01/2026	05/12/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assista	
					\$225.42			
Clear Speech & Language	7301	20	04/30/2026	05/29/2026	3,698.65	SPEECH SERVICES	1340.21.1205 - Professional service:	
					\$3,698.65			
Colon, Damaris	7268	4.27.2026	04/27/2026	05/01/2026	317.33	6th grade fund raising supplies - DC didn't use sch	1610.24.0005 - Supplies & materials:	06
Colon, Damaris	7316	5.28.2026	05/28/2026	05/29/2026	0.80	tax	18139.. - Sales Tax Receivable	

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Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Colon, Damaris	7316	5.28.2026	05/28/2026	05/29/2026	26.81	Italian seasoning for Admin	1610.24.0005 - Supplies & materials:	
					\$27.61			
					\$344.94			
Colonial Life	7280	4468617-041038	04/23/2026	05/12/2026	616.56	4/10 & 4/25/2026	1240.01.0000 - HDL insurance prem	
					\$616.56			
Costco		4.27.2026	05/04/2026	05/04/2026	6.58	tax	18139.. - Sales Tax Receivable	
Costco		4.27.2026	05/04/2026	05/04/2026	219.37	TREATS FOR TEACHERS	1613.22.0005 - Supplies-motivation:S	
Costco		5.1.2026	05/01/2026	05/01/2026	1.61	tax	18139.. - Sales Tax Receivable	
Costco		5.1.2026	05/01/2026	05/01/2026	53.56	TREATS FOR STUDENTS ARRIVING 4 TESTING	1613.21.0005 - Supplies-motivation:	
Costco		5.11.2026	05/11/2026	05/11/2026	5.25	tax	18139.. - Sales Tax Receivable	
Costco		5.11.2026	05/11/2026	05/11/2026	174.93	candy for chocolate leis	1610.24.0005 - Supplies & materials:	13
Costco		5.12.2026	05/12/2026	05/12/2026	11.04	tax	18139.. - Sales Tax Receivable	
Costco		5.12.2026	05/12/2026	05/12/2026	219.55	200 pounds rice & 150 qt cooler	1618.22.0005 - Student activities: Sta	
Costco		5.14.2026	05/11/2026	05/11/2026	17.56	tax	18139.. - Sales Tax Receivable	
Costco		5.14.2026	05/11/2026	05/11/2026	560.01	food items for Luau Plate Sale	1618.22.0005 - Student activities: Sta	
Costco		5.14.2026 b	05/14/2026	05/14/2026	3.99	tax	18139.. - Sales Tax Receivable	
Costco		5.14.2026 b	05/14/2026	05/14/2026	132.87	food items for Luau Plate Sale	1618.22.0005 - Student activities: Sta	
Costco		5.21.2026	05/21/2026	05/21/2026	1.08	tax	18139.. - Sales Tax Receivable	
Costco		5.21.2026	05/21/2026	05/21/2026	35.96	ice cream bars - House winners 4th quarter	1613.21.0005 - Supplies-motivation:	
					\$1,443.36			
					\$1,443.36			
Department of Government Operatio	7302	5.10.2026 DC	05/10/2026	05/29/2026	8,682.05	5.10.2026 P-card DC	19512.. - P-Card Clearing	
Department of Government Operatio	7302	5.10.2026 KK	05/10/2026	05/29/2026	3,264.41	5.10.2026 P-card KK	19512.. - P-Card Clearing	
Department of Government Operatio	7302	5.10.2026 SS	05/10/2026	05/29/2026	3,656.70	5.10.2026 P-card SS	19512.. - P-Card Clearing	
Department of Government Operatio	7302	5.10.2026 VH	05/10/2026	05/29/2026	386.61	5.10.2026 P-card VH	19512.. - P-Card Clearing	
					\$15,989.77			
					\$15,989.77			
Digital Retirement Solutions	999999	PR043026-436	05/08/2026	05/12/2026	643.31	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR043026-436	05/08/2026	05/12/2026	2,040.01	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR043026-436	05/08/2026	05/12/2026	2,360.83	Roth IRA	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR051526-436	05/22/2026	05/28/2026	643.31	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR051526-436	05/22/2026	05/28/2026	1,983.13	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR051526-436	05/22/2026	05/28/2026	2,301.12	Roth IRA	19545.7. - Accrued Retirement Paid-	
					\$9,971.71			
					\$9,971.71			
EAI EDUCATION	EFT	5.4.2026	05/04/2026	05/04/2026	119.44	LEARNING MANIPULATIVES	1610.10.0005 - Supplies & materials:	
					\$119.44			
EFTPS	999999	PR043026-2	05/08/2026	05/12/2026	3,106.38	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR043026-2	05/08/2026	05/12/2026	5,980.85	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR043026-2	05/08/2026	05/12/2026	13,282.30	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR051526-2	05/22/2026	05/26/2026	2,997.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR051526-2	05/22/2026	05/26/2026	5,793.17	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR051526-2	05/22/2026	05/26/2026	12,818.26	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$43,978.78			
					\$43,978.78			
Eide Bailly	7281	EI02067583	04/30/2026	05/12/2026	2,100.00	PREP 990 & TECHNOLOGY FEE	1348.23.0005 - External audit service:	
					\$2,100.00			
Enbridge (ACH)		5.5.2026	05/05/2026	05/05/2026	230.63	4/7-5/5/2026	1621.26.5619 - Energy-gas & heating	
					\$230.63			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fifita, Manu Leaivaha	7269	4.20.2026	04/20/2026	05/01/2026	2.45	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leaivaha	7269	4.20.2026	04/20/2026	05/01/2026	80.95	treats for awards day	1613.21.0005 - Supplies-motivation:	
Fifita, Manu Leaivaha	7269	4.20.2026b	04/20/2026	05/01/2026	1.79	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leaivaha	7269	4.20.2026b	04/20/2026	05/01/2026	59.61	treats for awards day	1613.21.0005 - Supplies-motivation:	
					\$144.80			
Fifita, Manu Leaivaha	7303	5.21.2026	05/14/2026	05/29/2026	2.65	tax	18139.. - Sales Tax Receivable	
Fifita, Manu Leaivaha	7303	5.21.2026	05/14/2026	05/29/2026	88.26	edibles for Heritage fund raiser	1610.24.0005 - Supplies & materials:	12
					\$90.91			
					\$235.71			
Gasu, Camari Talaotaua	7304	5.27.2026	05/27/2026	05/29/2026	8.89	tax	18139.. - Sales Tax Receivable	
Gasu, Camari Talaotaua	7304	5.27.2026	05/27/2026	05/29/2026	119.36	4 potted plants - decorations Kindy graduation	1613.21.0005 - Supplies-motivation:	
					\$128.25			
					\$128.25			
GBC		5.22.2026	05/22/2026	05/22/2026	303.90	laminate film	1610.24.0005 - Supplies & materials:	
					\$303.90			
Guillen, Maria	7305	5.29.2029	05/06/2026	05/29/2026	100.00	canceled building rental	11910.0005. - Local Rental Income	
					\$100.00			
Health Equity, Inc.	999999	kmbpbx9	05/28/2026	05/28/2026	37.80	May admin fees	1240.01.0000 - HDL insurance prem	
Health Equity, Inc.	999999	PR043026-748	05/08/2026	05/12/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	PR051526-748	05/22/2026	05/28/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
					\$2,056.12			
					\$2,056.12			
HERNANDEZ, SUSANA	7306	5.15.2026	05/15/2026	05/29/2026	55.00	REFUND OF LAGOON DONAITON	11920.0005. - Local Donations Incom	
					\$55.00			
Holdaway, Jessica Jayne	7297	pr 5.22.2026	05/22/2026	05/22/2026	980.83	to make up PTO deductions	18191.. - Suspense, Other Clearing A	
					\$980.83			
Hy-Ko Supply	7270	888337	06/11/2025	05/01/2026	-756.30	credit	1610.26.5619 - Supplies & materials:	
Hy-Ko Supply	7270	902700	05/13/2025	05/01/2026	429.75	floor finish	1610.26.5619 - Supplies & materials:	
Hy-Ko Supply	7270	927976	04/20/2026	05/01/2026	2,015.67	GLOVES, TISSUES & GLASS CLEANER	1610.26.5619 - Supplies & materials:	
Hy-Ko Supply	7270	927977	04/20/2026	05/01/2026	667.62	FLOOR FINISHER	1610.26.5619 - Supplies & materials:	
					\$2,356.74			
Hy-Ko Supply	7282	928743	04/30/2026	05/12/2026	3.00	bath tissue dispenser	1610.26.5619 - Supplies & materials:	
					\$2,359.74			
Ika, Sione	7299	5.26.2026	05/26/2026	05/28/2026	150.00	DJ for 8th grade party	1613.21.0005 - Supplies-motivation:	
					\$150.00			
KELLY, FELICIA	7283	5.4.2026	04/27/2026	05/12/2026	16.00	REFUND OF YEARBOOK - CHANGED HER MIN	11780.0005. - Local Non-Waivable Ch	
					\$16.00			
Lagoon Corporation Inc.	7307	62260	05/15/2026	05/29/2026	1,487.12	Physicis Competition 29 tickets	1320.10.0005 - Educational services:	
					\$1,487.12			
Let's Connect, LLC	7284	M-133	04/10/2026	05/12/2026	4,148.00	student services - IEP student	1340.21.1205 - Professional service:	
Let's Connect, LLC	7284	m-134	05/06/2026	05/12/2026	2,516.00	student services - IEP student	1340.21.1205 - Professional service:	
					\$6,664.00			
					\$6,664.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Little Ceasars		5.27.2026	05/27/2026	05/27/2026	2.88	tax	18139.. - Sales Tax Receivable	
Little Ceasars		5.27.2026	05/27/2026	05/27/2026	34.86	4 pizzas for Kumu Peters fund raising	1610.24.0005 - Supplies & materials:	06
Little Ceasars		5.4.2026	05/04/2026	05/04/2026	1.46	tax	18139.. - Sales Tax Receivable	
Little Ceasars		5.4.2026	05/04/2026	05/04/2026	19.65	pizza for Heritage fundraiser	1610.24.0005 - Supplies & materials:	12
					<u>\$58.85</u>			
					\$58.85			
Lucas, Beatriz	7271	4.20.2026	04/20/2026	05/01/2026	100.00	building rental refund	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
MD Property Services, Inc.	7272	14367	04/01/2026	05/01/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M:	
MD Property Services, Inc.	7308	15818	05/01/2026	05/29/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M:	
					<u>\$1,468.00</u>			
Michaels		5.4.2026	05/04/2026	05/04/2026	61.61	t-shirts for Hawaiian heritage	1610.10.0005 - Supplies & materials:	
					<u>\$61.61</u>			
National Benefit Services Operations		pr 5.25.2026	05/25/2026	05/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations	7285	1132619	03/30/2026	05/12/2026	75.00	ADMIN FEE	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations	EFT	pr 5.10.2026	05/10/2026	05/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
					<u>\$384.32</u>			
Nicholas And Company	7287	9579535	04/13/2026	05/12/2026	1,775.18	breadsticks, mac & cheese & sandwich	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9583477	04/16/2026	05/12/2026	209.89	BAGS & BOWLS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7287	9583477	04/16/2026	05/12/2026	1,584.60	PIZZA, POLLOCK & CHICKEN	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9583478	04/16/2026	05/12/2026	94.89	FFVP - ORANGES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9587338	04/20/2026	05/12/2026	2,202.42	ROLLS, CHIPS & PIZZA	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9587338 cr	04/20/2026	05/12/2026	-16.92	credit	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9587339	04/20/2026	05/12/2026	124.64	FFVP - CARROTS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7287	9591393	04/23/2026	05/12/2026	101.30	TRAYS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7287	9591393	04/23/2026	05/12/2026	1,225.43	muffins, pork & milk	4630.31.8000 - Supplies- Food for Fo	
					<u>\$7,301.43</u>			
Nicholas And Company	7309	9464778	04/30/2026	05/29/2026	7.49	GLOVES - missed Jan 2026 inv.	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7309	9595392	04/27/2026	05/29/2026	64.55	bowls	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7309	9595392	04/27/2026	05/29/2026	1,698.60	peppers, burritos & tacos	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9595392 CRT	04/27/2026	05/29/2026	-53.48	credit	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9599794	04/30/2026	05/29/2026	273.75	cups & lids	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7309	9599794	04/30/2026	05/29/2026	1,448.31	corndogs, bread & milk	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9599795	04/30/2026	05/29/2026	213.85	FFVP - PINEAPPLES & BANANAS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9604077	05/04/2026	05/29/2026	1,528.38	waffles, rolls & chips	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9608373	05/07/2026	05/29/2026	451.32	containers & sporks	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7309	9608373	05/07/2026	05/29/2026	2,002.65	chicken, fries & muffins	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9608374	05/07/2026	05/29/2026	274.48	FFVP - PEPPERS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9612500	05/11/2026	05/29/2026	1,488.14	MILK, SOUP & PINEAPPLES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9616633	05/14/2026	05/29/2026	141.35	TRAYS & BAGS	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7309	9616633	05/14/2026	05/29/2026	1,280.22	BUNS, BURRITOS & MEATBALLS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9616634	05/14/2026	05/29/2026	315.45	VFFVP - PLUMS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7309	9620800	05/18/2026	05/29/2026	1,880.08	waffles, beef & cheese	4630.31.8000 - Supplies- Food for Fo	
					<u>\$13,015.14</u>			
					\$20,316.57			
Nicole Leului	7273	4.23.2026	04/23/2026	05/01/2026	1,050.00	FILM MAKING 3/25, 4/15, 4/22	1320.10.0625 - Educational services:	
Nicole Leului	7293	5.13.2026	05/13/2026	05/19/2026	1,050.00	FILM MAKING 4/22, 5/6 & 5/13/2026	1320.10.0625 - Educational services:	
					<u>\$2,100.00</u>			
Ninja Transfers		5.1.2026	05/01/2026	05/01/2026	4.88	TAX	18139.. - Sales Tax Receivable	

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Ninja Transfers		5.1.2026	05/01/2026	05/01/2026	66.73	DTF TRANSFERS FOR FRONT OF T-SHIRTS &	1610.24.0005 - Supplies & materials:	
Ninja Transfers		5.28.2026	05/28/2026	05/28/2026	4.05	TAX	18139.. - Sales Tax Receivable	
Ninja Transfers		5.28.2026	05/28/2026	05/28/2026	54.99	40 logo transfers	1610.24.0005 - Supplies & materials:	03
					<u>\$130.65</u>			
					\$130.65			
Office of Recovery Services	7275	PR041526-823	04/24/2026	05/01/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
Office of Recovery Services	7278	PR043026-823	05/08/2026	05/12/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
					<u>\$75.00</u>			
Onward Technology	7286	84736	05/01/2026	05/12/2026	3,222.75	MONTHLY TECH SUPPORT	1312.25.0005 - Technical services-co	
					<u>\$3,222.75</u>			
Osequera, Itza	7314	5.15.2026	05/15/2026	05/29/2026	55.00	Lagoon ticket donation refund	11920.0005. - Local Donations Incom	
					<u>\$55.00</u>			
Pacific Office Automation	7312	AR00357614	05/06/2026	05/29/2026	1,772.17	OVERAGE CHARGES FOR OUR PRINTER LEAS	1610.24.0005 - Supplies & materials:	
Pacific Office Automation	999999	34 - 2023 Copier	05/01/2026	05/01/2026	293.37	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Leas	
Pacific Office Automation	999999	34 - 2023 Copier	05/01/2026	05/01/2026	1,285.63	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lea	
Pacific Office Automation	999999	5.1.2026 K	05/01/2026	05/01/2026	493.02	tax	18139.. - Sales Tax Receivable	
					<u>\$2,072.02</u>			
					\$3,844.19			
Pelorus Methods, Inc	7310	260601	05/01/2026	05/29/2026	1,617.00	software & support	1350.25.0005 - Technical services: C	
					<u>\$1,617.00</u>			
Peters, Rosemary Kekaikuihala	7294	5.18.2026	05/18/2026	05/19/2026	2.99	tax	18139.. - Sales Tax Receivable	
Peters, Rosemary Kekaikuihala	7294	5.18.2026	05/18/2026	05/19/2026	99.70	carnations - to create leis for May Day special gue	1610.24.0005 - Supplies & materials:	06
					<u>\$102.69</u>			
					\$102.69			
Principal Financial Group (ACH)	EFT	5.1.2026	05/01/2026	05/01/2026	2,753.13	STD and Life Ins	1240.01.0000 - HDL insurance prem	
					<u>\$2,753.13</u>			
Public Employees Heath Program	7288	788769	05/01/2026	05/12/2026	32,699.24	Medical & Dental Ins- MAY 2026	1240.01.0000 - HDL insurance prem	
					<u>\$32,699.24</u>			
Restaurant Depot		5.26.2026	05/26/2026	05/26/2026	3.60	tax	18139.. - Sales Tax Receivable	
Restaurant Depot		5.26.2026	05/26/2026	05/26/2026	120.00	4 tubs of icecream for end of year party	1610.24.0005 - Supplies & materials:	06
					<u>\$123.60</u>			
					\$123.60			
Right Way Bus Lines	7274	0192245	04/21/2026	05/01/2026	701.55	trip to NHMU - 4/15	1513.27.0005 - Std Transportation Se	
Right Way Bus Lines	7274	0192263	04/27/2026	05/01/2026	895.80	trip to Ogden Dino park - 4/23	1513.27.0005 - Std Transportation Se	
					<u>\$1,597.35</u>			
Right Way Bus Lines	7311	0192297	05/11/2026	05/29/2026	1,718.72	trip to Golden Spike & \$237.50 fuel surcharge	1513.27.0005 - Std Transportation Se	
					<u>\$3,316.07</u>			
Rocky Mountain Power (ACH)		5.5.2026	05/05/2026	05/05/2026	2,415.04	electric 4/6-5/5/2026	1622.26.5619 - Energy-electricity: O&	
					<u>\$2,415.04</u>			
S&S Activewear		73163900	05/28/2026	05/28/2026	300.80	40 polo shirts	1610.24.0005 - Supplies & materials:	03
					<u>\$300.80</u>			
Salt Lake City Corporation	7289	4.22.2026	04/22/2026	05/12/2026	928.21	3/23-4/22/2026	1411.26.5619 - Utility-water & sewer:	

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Salt Lake City Corporation	7313	5.22.2026	05/22/2026	05/29/2026	1,279.85	4/23-5/22/2026	1411.26.5619 - Utility-water & sewer:	
					\$2,208.06			
Sam's Club		5.12.2026	05/12/2026	05/12/2026	0.87	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.12.2026	05/12/2026	05/12/2026	29.08	GRAPES & CARROTS - FRONT OFFICE fr	1610.24.0005 - Supplies & materials:	02
Sam's Club		5.21.2026	05/21/2026	05/21/2026	8.97	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.21.2026	05/21/2026	05/21/2026	269.32	candy, chips & other treats for fund raising	1610.24.0005 - Supplies & materials:	06
Sam's Club		5.25.2026	05/25/2026	05/25/2026	1.02	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.25.2026	05/25/2026	05/25/2026	34.48	cream, tortellini & Prego sauce	1613.21.0005 - Supplies-motivation:	
Sam's Club		5.26.2026	05/26/2026	05/26/2026	3.38	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.26.2026	05/26/2026	05/26/2026	112.76	ground beef	1613.21.0005 - Supplies-motivation:	
Sam's Club		5.26.2026b	05/26/2026	05/26/2026	3.17	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.26.2026b	05/26/2026	05/26/2026	105.62	treats for fund raising	1610.24.0005 - Supplies & materials:	13
Sam's Club		5.27.2026	05/27/2026	05/27/2026	4.58	Tax	18139.. - Sales Tax Receivable	
Sam's Club		5.27.2026	05/27/2026	05/27/2026	101.54	food items for teacher's breakfast	1613.22.0005 - Supplies-motivation:S	
Sam's Club		5.6.2026	05/06/2026	05/06/2026	336.09	food for Teacher Appreciation Week	1613.22.0005 - Supplies-motivation:S	
Sam's Club		5.8.2026	05/08/2026	05/08/2026	65.84	food for Teacher Appreciation Week	1613.22.0005 - Supplies-motivation:S	
					\$1,076.72			
					\$1,076.72			
Sapoi, Viliami	7295	5.6.2026	05/06/2026	05/19/2026	500.00	Sound System for May Day	1618.22.0005 - Student activities: Sta	
					\$500.00			
Senya		18938	05/26/2026	05/26/2026	972.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
					\$972.00			
Smiths		5.28.2026	05/28/2026	05/28/2026	0.59	tax	18139.. - Sales Tax Receivable	
Smiths		5.28.2026	05/28/2026	05/28/2026	19.53	lcees for HOUSE winners	1613.21.0005 - Supplies-motivation:	
					\$20.12			
					\$20.12			
SOCIETY FOR HUMAN RESOURC	EFT	5.1.2026	05/01/2026	05/01/2026	55.00	SHRM MEMBERSHIP	1610.24.0005 - Supplies & materials:	
					\$55.00			
Strawberry Communications. LLC	EFT	223335	05/01/2026	05/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet:	
					\$367.44			
Sutherlands	7290	024674	04/30/2026	05/12/2026	97.18	cleaners, laundry soap & grass seed	1610.26.5619 - Supplies & materials:	
					\$97.18			
Tafoya, Humberto	7276	4.20.2026	04/20/2026	05/01/2026	100.00	rental deposit refund	11910.0005. - Local Rental Income	
					\$100.00			
Taufi, Jesse A.	7291	4.23.2026	04/23/2026	05/12/2026	10.00	REFUND FOR LOST KEY CARD FINE - FOUND I	11760.0005. - Local Fines	
					\$10.00			
Teacher Created Resources		4311373	05/29/2026	05/29/2026	2.70	tax	18139.. - Sales Tax Receivable	
Teacher Created Resources		4311373	05/29/2026	05/29/2026	31.98	paired texts grades 1 & 2	1610.10.7860 - Supplies & materials:	
					\$34.68			
Time Graphix		8743	05/06/2026	05/06/2026	126.75	tax	18139.. - Sales Tax Receivable	
Time Graphix		8743	05/06/2026	05/06/2026	1,500.00	6TH GRADE SCIENCE BOOKLETS	1610.10.7225 - Supplies & materials:	
					\$1,626.75			
UNICORN SODA DESIGN STUDIO		4.24.2026	05/01/2026	05/01/2026	50.00	SPED - READING DICE MANIPULATIVES	1610.10.1205 - Supplies & materials:	
					\$50.00			
Utah State Tax Commission	999999	PR043026-3	05/08/2026	05/12/2026	4,232.61	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR051526-3	05/22/2026	05/28/2026	4,122.32	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,354.93			
					\$8,354.93			

Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Walmart		5.11.2026	05/11/2026	05/11/2026	11.35	tax	18139.. - Sales Tax Receivable	
Walmart		5.11.2026	05/11/2026	05/11/2026	152.32	34 boys T-shirts - Kumu Brown's class	1610.10.0005 - Supplies & materials:	
Walmart		5.21.2026	05/21/2026	05/21/2026	3.41	tax	18139.. - Sales Tax Receivable	
Walmart		5.21.2026	05/21/2026	05/21/2026	59.34	400 Otter Pops & 3 water baloon kits - Field Days	1618.22.0005 - Student activities: Sta	
Walmart		5.26.2026	05/26/2026	05/26/2026	0.40	tax	18139.. - Sales Tax Receivable	
Walmart		5.26.2026	05/26/2026	05/26/2026	13.28	lasagna & mex beef	1613.21.0005 - Supplies-motivation:	
					\$240.10			
					\$240.10			
Wasatch Mountain Institute	EFT	dk-10000160	05/05/2026	05/05/2026	1,050.00	snow shoe trip	1610.24.0005 - Supplies & materials:	06
					\$1,050.00			
Yes! Heating, Air Conditioning, Plum		563711944	05/11/2026	05/11/2026	1,819.00	install sink faucet	1430.26.5619 - Repair & maint: O&M:	
					\$1,819.00			
Zaragoza, Adriana Diaz	7315	5.15.2026	05/15/2026	05/29/2026	55.00	8th grade Lagoon donation refund	11920.0005. - Local Donations Incom	
					\$55.00			
Zurchers		5.26.2026	05/26/2026	05/26/2026	1.60	tax	18139.. - Sales Tax Receivable	
Zurchers		5.26.2026	05/26/2026	05/26/2026	18.99	baloons	1610.10.0005 - Supplies & materials:	
					\$20.59			
					\$20.59			
					\$192,423.45			

Pacific Heritage Academy dba Pacific Heritage School
Receipt Register - 05/01/2026 to 05/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah Dept of Purchasin		12853	05/10/2026	15,989.77	5.10.2026 P-cards		19512.. P-Card Clearing	
Front Office Deposit		12854	05/27/2026	5.00	HAWAIIAN FUNDRAISING		11920.0005. Local Donations	13
Front Office Deposit		12854	05/27/2026	126.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12854	05/27/2026	100.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12855	05/21/2026	55.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12855	05/21/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12855	05/21/2026	110.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12855	05/21/2026	991.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12855	05/21/2026	43.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12855	05/21/2026	350.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12855	05/21/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12856	05/12/2026	50.01	FRONT OFFICE FUNDRAISER		11920.0005. Local Donations	12
Front Office Deposit		12856	05/12/2026	18.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12856	05/12/2026	471.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12856	05/12/2026	159.25	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12856	05/12/2026	78.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12857	05/06/2026	204.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12857	05/06/2026	55.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12857	05/06/2026	6.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12857	05/06/2026	144.60	Box Tops		11920.0005. Local Donations	
Front Office Deposit		12858	05/01/2026	606.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit		12858	05/01/2026	40.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12858	05/01/2026	55.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12858	05/01/2026	222.75	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12858	05/01/2026	30.00	ice cake		11920.0005. Local Donations	12
Front Office Deposit		12859	05/04/2026	6.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12859	05/04/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12859	05/04/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12859	05/04/2026	-1.43	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12860	05/06/2026	-0.31	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12860	05/06/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12861	05/07/2026	55.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12861	05/07/2026	-1.58	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12862	05/08/2026	-4.72	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12862	05/08/2026	36.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12862	05/08/2026	55.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12862	05/08/2026	54.00	Theater Club sponsor		11920.0005. Local Donations	15
Front Office Deposit		12863	05/11/2026	275.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12863	05/11/2026	350.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12863	05/11/2026	-17.00	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12864	05/12/2026	-1.11	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12864	05/12/2026	16.00	shirt sales - 2		11780.0005. Local Non-Waiv	
Front Office Deposit		12864	05/12/2026	15.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12865	05/13/2026	54.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12865	05/13/2026	100.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12865	05/13/2026	-4.30	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12866	05/14/2026	-34.68	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12866	05/14/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12866	05/14/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12866	05/14/2026	60.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12866	05/14/2026	1,058.00	student activities		11920.0005. Local Donations	15
Front Office Deposit		12867	05/15/2026	250.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12867	05/15/2026	-6.65	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12868	05/20/2026	-1.10	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12868	05/20/2026	20.00	Heritage Fundraiser		11920.0005. Local Donations	12

Pacific Heritage Academy dba Pacific Heritage School
Receipt Register - 05/01/2026 to 05/31/2026

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office Deposit		12868	05/20/2026	5.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12869	05/21/2026	20.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12869	05/21/2026	-0.67	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12870	05/22/2026	-4.30	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12870	05/22/2026	16.00	shirt sales - 2		11780.0005. Local Non-Waiv	
Front Office Deposit		12870	05/22/2026	126.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12871	05/26/2026	10.00	Hawaiian FR		11920.0005. Local Donations	13
Front Office Deposit		12871	05/26/2026	16.00	shirt sales - 2		11780.0005. Local Non-Waiv	
Front Office Deposit		12871	05/26/2026	40.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12871	05/26/2026	-2.17	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12872	05/27/2026	-1.70	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12872	05/27/2026	8.00	Hawaiian FR		11920.0005. Local Donations	13
Front Office Deposit		12872	05/27/2026	40.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12873	05/28/2026	100.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12873	05/28/2026	-3.05	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12874	05/29/2026	-6.24	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12874	05/29/2026	228.60	LUNCH ADULT		41620.8000. Income- Food S	
USBE		12875	05/31/2026	12,759.16	Kindergarten SY25		13005.0005. State Regular S	
USBE		12875	05/31/2026	112,080.61	grades 1-12		13010.0005. State 1-12 Regu	
USBE		12875	05/31/2026	17,533.62	Sped Add-On		13100.1205. State Special Ed	
USBE		12875	05/31/2026	250.54	Sped Ext Year		13100.1220. State Special Ed	
USBE		12875	05/31/2026	12,778.40	Class Size Reduction		13100.5201. State Class Size	
USBE		12875	05/31/2026	272.64	Special Ed Impact Aid		13100.1225. State Special Ed	
USBE		12875	05/31/2026	9,782.30	AT-RISK		13100.5344. State Students	
USBE		12875	05/31/2026	107,630.66	Charter School Local Replaceme		13200.5619. State Charter Sc	
USBE		12875	05/31/2026	10,756.60	Flexible Allo		13200.5310. State Flexible Al	
USBE		12875	05/31/2026	7,083.33	Charter School Funding Base		13200.0005. State Charter Sc	
USBE		12875	05/31/2026	15,161.86	ESA		13400.5876. State Educator	
USBE		12875	05/31/2026	8,183.54	TSSA		13500.5678. State Teacher &	
USBE		12875	05/31/2026	1,300.30	shine		13400.5807. State SHINE	
USBE		12875	05/31/2026	2,949.00	LIQUOR TAX		43800.8070. Income- State Li	
USBE		12875	05/31/2026	12,338.56	FREE & REDUCED		44560.8070. Income- Federal	
USBE		12875	05/31/2026	2,162.60	LUNCH PAID		44560.8070. Income- Federal	
USBE		12875	05/31/2026	4,221.30	BREAKFAST PROG		44560.8070. Income- Federal	
USBE		12875	05/31/2026	433.38	FFVP		44560.8079. F10.579 Direct	
USBE		12875	05/31/2026	58,499.47	IDEA flow through FFY2026		18134.. Federal Accounts Re	
USBE		12875	05/31/2026	5,598.64	TITLE 1 ffy 2025		18134.. Federal Accounts Re	
Front Office Deposit - VENMO		12876	05/08/2026	14.00	shirt sales - 2		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12876	05/08/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12876	05/08/2026	3.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12876	05/08/2026	55.00	bus donation		11920.0005. Local Donations	03
Front Office Deposit - VENMO		12876	05/08/2026	69.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit - VENMO		12876	05/08/2026	140.00	FRONT OFFICE FUNDRAISER		11920.0005. Local Donations	12
Front Office Deposit - VENMO		12876	05/08/2026	168.00	leis		11920.0005. Local Donations	13
Front Office Deposit - VENMO		12876	05/08/2026	252.00	Theater Club - transactions - In To		11920.0005. Local Donations	
Front Office Deposit - VENMO		12877	05/12/2026	40.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12877	05/12/2026	100.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12877	05/12/2026	55.00	bus donation		11920.0005. Local Donations	
Front Office Deposit - VENMO		12877	05/12/2026	15.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit - VENMO		12877	05/12/2026	9.00	leis		11920.0005. Local Donations	13
Front Office Deposit - VENMO		12877	05/12/2026	432.00	may Day plate sale		11920.0005. Local Donations	15
Front Office Deposit - VENMO		12878	05/12/2026	152.00	VENMO to cash transactions		11990.9200. Local Contributio	
Front Office Deposit - VENMO		12878	05/12/2026	55.00	bus donation		11920.0005. Local Donations	
Front Office Deposit - VENMO		12878	05/12/2026	3.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12878	05/12/2026	592.00	plate sales		11920.0005. Local Donations	15

Pacific Heritage Academy dba Pacific Heritage School
Receipt Register - 05/01/2026 to 05/31/2026

<u>Payor Name</u>	<u>Account No.</u>	<u>Receipt Number</u>	<u>Receipt Date</u>	<u>Amount</u>	<u>Description</u>	<u>Payment Code</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Front Office Deposit - VENMO		12879	05/27/2026	137.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12879	05/27/2026	220.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12879	05/27/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12879	05/27/2026	104.00	Heritage Fundraiser		11920.0005. Local Donations	12
				\$427,325.48				

Pacific Heritage Academy dba Pacific Heritage School
Checking Zions
Bank Reconciliation - 05/01/2026 to 05/31/2026

Bank Statement Balance: **\$809,964.70**

Outstanding Deposits & Transfers

Type	Reference	Date	Amount
Deposit		05/29/2026	222.36

Outstanding Deposits & Transfers Total: \$222.36

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
Right Way Bus Lines	7274	05/01/2026		1,597.35
Taufi, Jesse A.	7291	05/12/2026		10.00
KELLY, FELICIA	7283	05/12/2026		16.00
Colon, Damaris	7296	05/22/2026		1,363.97
Alaiasa, Sheena	EFT	05/26/2026		95.30
Ika, Sione	7299	05/28/2026		150.00
Digital Retirement Solutions	999999	05/28/2026		4,927.56
HERNANDEZ, SUSANA	7306	05/29/2026		55.00
Osequera, Itza	7314	05/29/2026		55.00
Zaragoza, Adriana Diaz	7315	05/29/2026		55.00
Fifita, Manu Leaivaha	7303	05/29/2026		90.91
Guillen, Maria	7305	05/29/2026		100.00
Gasu, Camari Talaotaua	7304	05/29/2026		128.25
Alaiasa, Sheena	7299	05/29/2026		178.22
MD Property Services, Inc.	7308	05/29/2026		734.00
Atchison, David	7300	05/29/2026		1,000.00
Salt Lake City Corporation	7313	05/29/2026		1,279.85
Lagoon Corporation Inc.	7307	05/29/2026		1,487.12
Pelorus Methods, Inc	7310	05/29/2026		1,617.00
Right Way Bus Lines	7311	05/29/2026		1,718.72
Pacific Office Automation	7312	05/29/2026		1,772.17
Clear Speech & Language	7301	05/29/2026		3,698.65
Nicholas And Company	7309	05/29/2026		13,015.14
Department of Government Operations	7302	05/29/2026		15,989.77

Outstanding Checks & Withdrawals Total: \$51,554.24

Calculated Book Balance: \$758,632.82

General Ledger Balance: \$758,632.82

Calculated Book Balance vs General Ledger Balance: \$0.00

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: May 29, 2026
Last Statement: April 30, 2026

Primary Account: 006138168

0126164

1507-06-0000-ZFN+PG0030-00036

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 ELEVATE CHECKING	0006138168	\$809,964.70

BUSINESS ELEVATE 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	22	31	
Amount:	759,043.13	365,332.14	240,331.19-	74,079.38-	809,964.70

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
05/01	05/01	77.02	Square Inc SQ260501 REF # 02612 1004318702 Square Inc 942430
05/01	05/01	953.75	DEPOSIT
05/04	05/04	92.01	Square Inc SQ260504 REF # 02612 4006871629 Square Inc 942430
05/05	05/05	30.57	Square Inc SQ260505 REF # 02612 5008878615 Square Inc 942430
05/06	05/06	409.60	DEPOSIT
05/07	05/07	5.69	Square Inc SQ260507 REF # 02612 7001793300 Square Inc 942430
05/08	05/08	53.42	Square Inc SQ260508 REF # 02612 8003098923 Square Inc 942430
05/08	05/08	721.00	VENMO CASHOUT REF # 02612 8003226588 VENMO 5264681992CASHOUT
05/11	05/11	140.28	Square Inc SQ260511 REF # 02613 1004549708 Square Inc 942430
05/12	05/12	608.00	Square Inc SQ260512 REF # 02613 2005821749 Square Inc 942430
05/12	05/12	776.26	DEPOSIT
05/13	05/13	29.89	Square Inc SQ260513 REF # 02613 3006857760 Square Inc 942430
05/14	05/14	651.00	VENMO CASHOUT REF # 02613 3008081717 VENMO 5264681992CASHOUT
05/14	05/14	149.70	Square Inc SQ260514 REF # 02613 4008394824 Square Inc 942430
05/15	05/15	657.37	Square Inc SQ260515 REF # 02613 5009716358 Square Inc 942430
05/18	05/18	802.00	VENMO CASHOUT REF # 02613 8001053121 VENMO 5264681992CASHOUT
05/18	05/18	683.30	Square Inc SQ260518 REF # 02613 8001214047 Square Inc 942430
05/21	05/21	23.90	Square Inc SQ260521 REF # 02614 1005206022 Square Inc 942430
05/21	05/21	1,577.00	DEPOSIT
05/22	05/22	19.33	Square Inc SQ260522 REF # 02614 2006595297 Square Inc 942430
05/26	05/26	137.70	Square Inc SQ260526 REF # 02614 6008103794 Square Inc 942430
05/27	05/27	469.00	VENMO CASHOUT REF # 02614 7009841302 VENMO 5264681992CASHOUT
05/27	05/27	63.83	Square Inc SQ260527 REF # 02614 7009696078 Square Inc 942430
05/27	05/27	231.00	DEPOSIT
05/28	05/28	38.66	Square Inc SQ260528 REF # 02614 8001482554 Square Inc 942430
05/29	05/29	104.59	Square Inc SQ260529 REF # 02614 9002980556 Square Inc 942430
05/29	05/29	355,826.27	WIRE/IN-2026052900007735;ORG PACIFIC HERITAGE ACADEMY 001338

May 29, 2026
PACIFIC HERITAGE SCHOOLS
006138168

Sweep Account Reconciliation Form

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

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

- 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):					

- Enter the ending balance from the Sweep Account statement. SWEEPSTATEMENT BALANCE _____
- Add the ending balance from the Checking Account statement. CHECKING STATEMENTBALANCE + _____
(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.)
- Subtract the Outstanding Checks Total shown above. OUTSTANDING CHECKS - _____
- Add any outstanding deposits. OUTSTANDING DEPOSITS + _____
- Calculate the Adjusted Bank Balance. ADJUSTED BANK BALANCE = _____
- Enter the ending balance from your checking account register. CHECKING REGISTER BALANCE + _____
(if there is more than one checking account, add the account balances together and enter the total on this line.)

NOTE: If reconciling an Investment Sweep account, go to step 11.
For Loan Sweep accounts, go to step 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 - _____
- Subtract any bank charges from the account statements. BANK CHARGES - _____
- Add interest/dividends received from the account statement. INTEREST EARNED + _____
- 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®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 29, 2026
PACIFIC HERITAGE SCHOOLS
006138168

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/01	05/01	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02612 0003879485 ACCOUNT S
05/01	05/01	1,046.96-	HEALTH EQUITY INC HealthEqui REF # 02612 0003936172 HEALTH EQU
05/01	05/01	3,495.96-	UTAH801/297-7703 TAX PAYMNT REF # 02612 1004316104 UTAH801/2
05/01	05/01	154.66-	NATIONAL BENEFIT CASHCD REF # 02612 1004384162 NATIONAL BENE
05/01	05/01	1,050.00-	Check No: 000000007273
05/04	05/04	2,753.13-	PLIC-SBD INSUR CLM REF # 02612 4006446745 PLIC-SBD 9GPSBD000
05/04	05/04	6,057.40-	Check No: 000000007245
05/04	05/04	2,500.00-	Check No: 000000007261
05/05	05/05	4,721.05-	Matrix Trust Co PAYMENT REF # 02612 4008512497 Matrix Trust
05/05	05/05	144.80-	Check No: 000000007269
05/06	05/06	82,848.05-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02612 6000535314 P
05/06	05/06	762.10-	EMI HEALTH INS PREM REF # 02612 6001016658 EMI HEALTH 938945
05/07	05/07	734.00-	Check No: 000000007272
05/07	05/07	2,356.74-	Check No: 000000007270
05/07	05/07	1,000.00-	Check No: 000000007267
05/08	05/08	37.50-	Check No: 000000007275
05/11	05/11	317.33-	Check No: 000000007268
05/11	05/11	1,357.09-	Check No: 000000007266
05/11	05/11	100.00-	Check No: 000000007271
05/12	05/12	22,369.53-	IRS USATAXPYMT REF # 02613 2006362510 IRS 3387702000USATAXPY
05/13	05/13	1,009.16-	HEALTH EQUITY INC HealthEqui REF # 02613 2006643508 HEALTH EQU
05/13	05/13	4,232.61-	UTAH801/297-7703 TAX PAYMNT REF # 02613 3006820575 UTAH801/2
05/13	05/13	154.66-	NATIONAL BENEFIT CASHCD REF # 02613 3006880713 NATIONAL BENE
05/14	05/14	5,044.15-	Matrix Trust Co PAYMENT REF # 02613 3008067466 Matrix Trust
05/18	05/18	32,699.24-	Check No: 000000007288
05/19	05/19	3.00-	Check No: 000000007282
05/19	05/19	6,664.00-	Check No: 000000007284
05/19	05/19	616.56-	Check No: 000000007280
05/19	05/19	75.00-	Check No: 000000007285
05/19	05/19	125.66-	Check No: 000000007254
05/19	05/19	102.69-	Check No: 000000007294
05/19	05/19	7,301.43-	Check No: 000000007287
05/20	05/20	37.50-	Check No: 000000007278
05/20	05/20	79,997.59-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02614 0003979684 P
05/20	05/20	928.21-	Check No: 000000007289
05/20	05/20	225.42-	Check No: 000000007279
05/20	05/20	500.00-	Check No: 000000007295
05/21	05/21	75.70-	ANALYSIS SERVICE FEE
05/21	05/21	3,222.75-	Check No: 000000007286
05/22	05/22	980.83-	Check No: 000000007297
05/22	05/22	97.18-	Check No: 000000007290
05/22	05/22	1,050.00-	Check No: 000000007293
05/26	05/26	21,609.25-	IRS USATAXPYMT REF # 02614 6008989089 IRS 3387702000USATAXPY
05/27	05/27	100.00-	Check No: 000000007276
05/28	05/28	2,100.00-	Check No: 000000007281
05/29	05/29	230.63-	Enbridge Gas QGC REF # 02614 8001759769 Enbridge Gas 1870155
05/29	05/29	1,046.96-	HEALTH EQUITY INC HealthEqui REF # 02614 8002700300 HEALTH EQU
05/29	05/29	4,122.32-	UTAH801/297-7703 TAX PAYMNT REF # 02614 9002945986 UTAH801/2
05/29	05/29	154.66-	NATIONAL BENEFIT CASHCD REF # 02614 9003038408 NATIONAL BENE
05/29	05/29	2,415.04-	ROCKYMTN/PACIFIC POWER BILL REF # 02614 9003057745 ROCKYMTN/
05/29	05/29	15.00-	DOMESTIC WIRE IN FEE
05/29	05/29	27.61-	Check No: 000000007316
05/29	05/29	1,567.44-	Check No: 000000007277

CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7245	05/04	\$6,057.40	7270	05/07	\$2,356.74	7278	05/20	\$37.50
7254*	05/19	\$125.66	7271	05/11	\$100.00	7279	05/20	\$225.42
7261*	05/04	\$2,500.00	7272	05/07	\$734.00	7280	05/19	\$616.56
7266*	05/11	\$1,357.09	7273	05/01	\$1,050.00	7281	05/28	\$2,100.00
7267	05/07	\$1,000.00	7275*	05/08	\$37.50	7282	05/19	\$3.00
7268	05/11	\$317.33	7276	05/27	\$100.00	7284*	05/19	\$6,664.00
7269	05/05	\$144.80	7277	05/29	\$1,567.44	7285	05/19	\$75.00

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 29, 2026
PACIFIC HERITAGE SCHOOLS
006138168

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7286	05/21	\$3,222.75	7290	05/22	\$97.18	7295	05/20	\$500.00
7287	05/19	\$7,301.43	7293*	05/22	\$1,050.00	7297*	05/22	\$980.83
7288	05/18	\$32,699.24	7294	05/19	\$102.69	7316*	05/29	\$27.61
7289	05/20	\$928.21						

*Not in check sequence.

ACTIVITY COUNT

During this period

Total Items 83

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>
05/01	\$752,254.30	05/12	\$627,032.41	05/21	\$488,591.24
05/04	\$741,035.78	05/13	\$621,665.87	05/22	\$486,482.56
05/05	\$736,200.50	05/14	\$617,422.42	05/26	\$465,011.01
05/06	\$652,999.95	05/15	\$618,079.79	05/27	\$465,674.84
05/07	\$648,914.90	05/18	\$586,865.85	05/28	\$463,613.50
05/08	\$649,651.82	05/19	\$571,977.51	05/29	\$809,964.70
05/11	\$648,017.68	05/20	\$490,288.79		

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2026	\$0.00		

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

This Statement
May 29, 2026

Checking Deposit

Date: 05/01/2026
Branch: 07438 03:10:50 PM
Teller: 1106810
Cost Center : 00545
0
Primary Customer Name: PACIFIC HERITAGE SCHOOLS

Account: 6138168
Amount: 953.75
Trace #: 002376234

54540001 0006138168 352 95375

Processed 05/01/26 \$953.75

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. NO CASH. NO MONEY ORDER. NO BILLS. NO COINS. NO FOREIGN CURRENCY. NO OTHERS.

DATE: 5/6/26

CURRENCY	COIN	AMOUNT
100		100.00
50		50.00
20		20.00
10		10.00
5		5.00
1		1.00
0.50		0.50
0.25		0.25
0.10		0.10
0.05		0.05
0.01		0.01
TOTAL		409.60

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

54540001 0006138168 352

CHECKS AND OTHERS: THIS IS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE ZIONS BANK COLLECTION AGREEMENT.

Processed 05/06/26 \$409.60

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. NO CASH. NO MONEY ORDER. NO BILLS. NO COINS. NO FOREIGN CURRENCY. NO OTHERS.

DATE: 5/12/26

CURRENCY	COIN	AMOUNT
100		100.00
50		50.00
20		20.00
10		10.00
5		5.00
1		1.00
0.50		0.50
0.25		0.25
0.10		0.10
0.05		0.05
0.01		0.01
TOTAL		776.26

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

54540001 0006138168 352

CHECKS AND OTHERS: THIS IS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE ZIONS BANK COLLECTION AGREEMENT.

Processed 05/12/26 \$776.26

Checking Deposit

Date: 05/21/2026
Branch: 07438 04:25:45 PM
Teller: 1106810
Cost Center : 00545
0
Primary Customer Name: PACIFIC HERITAGE SCHOOLS

Account: 6138168
Amount: 1,577.00
Trace #: 001948314

54540001 0006138168 352 157700

Processed 05/21/26 \$1577.00

DEPOSIT TICKET
FOR CLEAR CHECKS ONLY. NO CASH. NO MONEY ORDER. NO BILLS. NO COINS. NO FOREIGN CURRENCY. NO OTHERS.

DATE: 5/27/26

CURRENCY	COIN	AMOUNT
100		100.00
50		50.00
20		20.00
10		10.00
5		5.00
1		1.00
0.50		0.50
0.25		0.25
0.10		0.10
0.05		0.05
0.01		0.01
TOTAL		231.00

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

54540001 0006138168 352

CHECKS AND OTHERS: THIS IS RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE ZIONS BANK COLLECTION AGREEMENT.

Processed 05/27/26 \$231.00

Pacific Heritage Academy
One South Main Street
Salt Lake City, UT 84133
8013631892

4/20/2026

PAY TO THE ORDER OF
Clear Speech & Language
ORDER OF

\$ \$6,057.40

Six Thousand Fifty Seven & 40/100 Dollars

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

MEMO

54540001 0006138168 352

Processed 05/04/26 \$6057.40 CH# 7245

Pacific Heritage Academy
One South Main Street
Salt Lake City, UT 84133
8013631892

4/20/2026

PAY TO THE ORDER OF
Neurobehavioral Center for Growth
ORDER OF

\$ \$125.66

One Hundred Twenty Five & 66/100 Dollars

Neurobehavioral Center for Growth
415 Medical Drive
Suite A100
Memo Bountiful, UT 84010

MEMO

54540001 0006138168 352

Processed 05/19/26 \$125.66 CH# 7254

Pacific Heritage Academy
One South Main Street
Salt Lake City, UT 84133
8013631892

4/20/2026

PAY TO THE ORDER OF
Taylor Audio LLC
ORDER OF

\$ \$2,500.00

Two Thousand Five Hundred Dollars

Taylor Audio LLC
3225 McLeod Drive
Las Vegas, NV 89121

MEMO

54540001 0006138168 352

Processed 05/04/26 \$2500.00 CH# 7261

Pacific Heritage Academy
One South Main Street
Salt Lake City, UT 84133
8013631892

04/24/2026

PAY TO THE ORDER OF
Damaris Colon
ORDER OF

\$ \$1,357.09**

One Thousand Three Hundred Fifty Seven & 9/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

54540001 0006138168 352

Processed 05/11/26 \$1357.09 CH# 7266

Pacific Heritage Academy
One South Main Street
Salt Lake City, UT 84133
8013631892

5/1/2026

PAY TO THE ORDER OF
David Atchison
ORDER OF

\$ \$1,000.00

One Thousand Dollars

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

MEMO

54540001 0006138168 352

Processed 05/07/26 \$1000.00 CH# 7267

This Statement
May 29, 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
31-91046

5/1/2026

7268

PAY TO THE Damaris Colon
ORDER OF

\$ 317.33

Three Hundred Seventeen & 33/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

AUTHORIZED SIGNATURE

1007268 124000054 006 13816 81

Processed 05/11/26 \$317.33 CH# 7268

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7269

PAY TO THE Manu Leavaha Fifita
ORDER OF

\$ 144.80

One Hundred Forty Four & 80/100 Dollars

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

MEMO

AUTHORIZED SIGNATURE

1007269 124000054 006 13816 81

Processed 05/05/26 \$144.80 CH# 7269

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7270

PAY TO THE Iy-Ko Supply
ORDER OF

\$ 2,356.74

Two Thousand Three Hundred Fifty Six & 74/100 Dollars

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

MEMO

AUTHORIZED SIGNATURE

1007270 124000054 006 13816 81

Processed 05/07/26 \$2356.74 CH# 7270

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7271

PAY TO THE Beatriz Lucas
ORDER OF

\$ 100.00

One Hundred Dollars

Beatriz Lucas
3305 S Forsythia Dr
West Valley City, UT 84119

MEMO

AUTHORIZED SIGNATURE

1007271 124000054 006 13816 81

Processed 05/11/26 \$100.00 CH# 7271

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7272

PAY TO THE MD Property Services, Inc.
ORDER OF

\$ 734.00

Seven Hundred Thirty Four Dollars

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

MEMO

AUTHORIZED SIGNATURE

1007272 124000054 006 13816 81

Processed 05/07/26 \$734.00 CH# 7272

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7273

PAY TO THE Nicole Leulua
ORDER OF

\$ 1,050.00

One Thousand Fifty Dollars

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

MEMO

AUTHORIZED SIGNATURE

1007273 124000054 006 13816 81

Processed 05/01/26 \$1050.00 CH# 7273

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7275

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

AUTHORIZED SIGNATURE

1007275 124000054 006 13816 81

Processed 05/08/26 \$37.50 CH# 7275

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7276

PAY TO THE Humberto Tafaya
ORDER OF

\$ 100.00

One Hundred Dollars

Humberto Tafaya
3391 S Broadway St
Magna, UT 84044

MEMO

AUTHORIZED SIGNATURE

1007276 124000054 006 13816 81

Processed 05/27/26 \$100.00 CH# 7276

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

05/08/2026

7277

PAY TO THE Damaris Colon
ORDER OF

\$ 1,567.44

One Thousand Five Hundred Sixty Seven & 44/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

AUTHORIZED SIGNATURE

1007277 124000054 006 13816 81

Processed 05/29/26 \$1567.44 CH# 7277

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-91046

5/1/2026

7278

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

AUTHORIZED SIGNATURE

1007278 124000054 006 13816 81

Processed 05/20/26 \$37.50 CH# 7278

This Statement
May 29, 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
31-0126

5/12/2026

PAY TO THE Blomquist Hale Consulting Group, Inc.
ORDER OF

\$ \$225.42

Two Hundred Twenty Five & 42/100 Dollars

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

MEMO

0007279 124000054 006 13816 8

Processed 05/20/26 \$225.42 CH# 7279

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

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

0007280 124000054 006 13816 8

Processed 05/19/26 \$616.56 CH# 7280

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Eide Bailly
ORDER OF

\$ \$2,100.00

Two Thousand One Hundred Dollars

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

MEMO

0007281 124000054 006 13816 8

Processed 05/28/26 \$2100.00 CH# 7281

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Hy-Ko Supply
ORDER OF

\$ \$3.00

Three Dollars

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

MEMO

0007282 124000054 006 13816 8

Processed 05/19/26 \$3.00 CH# 7282

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Let's Connect, LLC
ORDER OF

\$ \$6,664.00

Six Thousand Six Hundred Sixty Four Dollars

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

MEMO

0007284 124000054 006 13816 8

Processed 05/19/26 \$6664.00 CH# 7284

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

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

0007285 124000054 006 13816 8

Processed 05/19/26 \$75.00 CH# 7285

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Onward Technology
ORDER OF

\$ \$3,222.75

Three Thousand Two Hundred Twenty Two & 75/100 Dollars

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

MEMO

0007286 124000054 006 13816 8

Processed 05/21/26 \$3222.75 CH# 7286

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Nicholas And Company
ORDER OF

\$ \$7301.43

Seven Thousand Three Hundred One & 43/100 Dollars

Nicholas And Company
171 West 4000
Salt Lake City, Utah 84143

MEMO

0007287 124000054 006 13816 8

Processed 05/19/26 \$7301.43 CH# 7287

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Public Employees Health Program
ORDER OF

\$ \$32,699.24

Thirty Two Thousand Six Hundred Ninety Nine & 24/100 Dollars

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

MEMO

0007288 124000054 006 13816 8

Processed 05/18/26 \$32699.24 CH# 7288

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0126

5/12/2026

PAY TO THE Salt Lake City Corporation
ORDER OF

\$ \$928.21

Nine Hundred Twenty Eight & 21/100 Dollars

Salt Lake City Corporation
Public Utilities - Customer Service
Salt Lake City, UT 84115

MEMO

0007289 124000054 006 13816 8

Processed 05/20/26 \$928.21 CH# 7289

This Statement
May 29, 2026

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/12/2026

7290

PAY TO THE Sutherlands
ORDER OF

\$ 597.18

Ninety Seven & 18/100 Dollars

Sutherlands
1780 W North Temple
Salt Lake City, UT 84116

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007290 124000054 006 13816 B

Processed 05/22/26 \$97.18 CH# 7290

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/19/2026

7293

PAY TO THE Nicole Leulani
ORDER OF

\$ 1,050.00

One Thousand Fifty Dollars

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

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007293 124000054 006 13816 B

Processed 05/22/26 \$1050.00 CH# 7293

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/19/2026

7294

PAY TO THE Rosemary Kekaikuihala Peters
ORDER OF

\$ 102.69

One Hundred Two & 69/100 Dollars

Rosemary Kekaikuihala Peters
692 East 380 North
Vineyard, UT 84059

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007294 124000054 006 13816 B

Processed 05/19/26 \$102.69 CH# 7294

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/19/2026

7295

PAY TO THE Vilami Sapo
ORDER OF

\$ 500.00

Five Hundred Dollars

Vilami Sapo
7131 W Dalmatian St
West Valley City, UT 84128

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007295 124000054 006 13816 B

Processed 05/20/26 \$500.00 CH# 7295

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/22/2026

7297

PAY TO THE Jessica Jayne Holdaway
ORDER OF

\$ 980.83

Nine Hundred Eighty & 83/100 Dollars

Jessica Jayne Holdaway
5326 W South Jordan Parkway
South Jordan, UT 84009

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007297 124000054 006 13816 B

Processed 05/22/26 \$980.83 CH# 7297

SECURITY FEATURES INCLUDE: HOLE WATERMARK PAPER, HEAT SENSITIVE COOL AND FOL 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
31-61500

5/29/2026

7316

PAY TO THE Damaris Colon
ORDER OF

\$ 27.61

Twenty Seven & 61/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

JD VAL VAL
JD VAL VAL
JD VAL VAL

AUTHORIZED SIGNATURE

1007316 124000054 006 13816 B

Processed 05/29/26 \$27.61 CH# 7316