

Pacific Heritage Academy dba Pacific Heritage School
Balance Sheet - Board Report
03/01/2026 to 03/31/2026

	Current Month YTD DRAFT	Prior Month YTD FINAL
Assets		
Cash		
Operating cash		
Checking - Zions	704,921	732,160
Cash on Hand	5,559	5,559
Total Operating cash	710,480	737,719
Restricted cash		
Revenue		
Principal	96,250	83,242
Interest	29,989	194,182
Bond reserve	537,735	537,735
Tax and issuance	23,298	21,500
Repair and replacement	200,000	200,000
Expense	51,537	50,916
Total Restricted cash	938,810	1,087,574
Total Cash	1,649,290	1,825,293
Accounts receivable		
Federal		33,726
Sales tax receivable	1,392	6,300
Total Accounts receivable	1,392	40,026
Prepaid and other assets		
Deferred charges	(2,952)	(2,872)
Total Prepaid and other assets	(2,952)	(2,872)
Total Assets	1,653,634	1,868,191

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	Current Month YTD DRAFT	Prior Month YTD FINAL
Liabilities and fund balance		
Accounts payable		
Accounts payable	41,477	70,348
Payroll and benefits payable	139,870	130,519
P-Card liabilities	4,342	149
Total Accounts payable	185,689	201,016
Other current liabilities		
Accrued salaries and wages	150,619	101,279
Accrued retirement liability		4,688
Accrued health benefits liability		1,009
Accrued other benefits liability	1,330	1,498
Total Other current liabilities	151,950	108,475
Fund balance		
Beginning fund balance	1,525,981	1,525,981
Net income	(209,986)	32,720
Total Fund balance	1,315,995	1,558,700
Total Liabilities and fund balance	1,653,634	1,868,191

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Income Statement - Board Report
03/01/2026 to 03/31/2026
75.00% of the fiscal year has expired

	Actual YTD	Original Budget	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month Draft	Prior Month	2 Month Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	31,400	48,000	48,000	(16,600)	65.42%	3,078	3,250	3,217
006 Lunch Fee Student	(18)			(18)				
007 Lunch Fee Non Students	2,198	2,700	2,700	(502)	81.40%	555	80	54
013 Local Donations	23,351	60,461	60,461	(37,110)	38.62%	3,139	4,211	1,412
016 Income- Sales & Rentals	5,638	2,200	6,000	(363)	93.96%	1,650	550	1,648
017 Sales & Local Income	12,518	15,100	15,100	(2,582)	82.90%	246	592	306
Total 002 Local Revenue	75,086	128,461	132,261	(57,175)	56.77%	8,668	8,683	6,637
021 State Revenue								
022 Regular School Program	1,191,293	1,452,707	1,583,077	(391,784)	75.25%	131,923	131,923	131,923
024 Flexible Allocation	96,935	121,258	121,258	(24,323)	79.94%	10,771	10,771	10,771
025 Educator Salary Adjustm	149,834	222,075	195,320	(45,486)	76.71%	15,162	15,162	15,162
026 Class Size Reduction K-8	115,006	138,385	153,341	(38,335)	75.00%	12,778	12,778	12,778
028 Charter- Local Replacem	968,676	1,182,728	1,291,568	(322,892)	75.00%	107,631	107,631	107,631
029 Special Ed Add-on	169,796	246,384	222,397	(52,601)	76.35%	17,534	17,534	17,534
031 Special Ed Extended/Sta	4,709	6,278	6,278	(1,569)	75.00%	523	523	523
033 Other State Restricted Pr	33,347	38,173	33,347		100.00%			
034 Enhancement for At-Ris	91,125	126,642	120,472	(29,347)	75.64%	9,782	9,782	9,782
036 Reading Improvement P	11,703		15,604	(3,901)	75.00%	1,300	1,300	1,300
040 School LAND Trust Prog	54,611	54,611	54,611	0	100.00%			
042 Lunch- State Liquor Tax	18,476	55,000	55,000	(36,525)	33.59%			3,048
046 Teachers Materials & Su	5,750	6,500	6,500	(750)	88.46%			
047 Other State Revenue	130,727	139,680	136,679	(5,952)	95.65%	8,184	41,910	8,184
Total 021 State Revenue	3,041,987	3,790,420	3,995,452	(953,465)	76.14%	315,588	349,314	318,636

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071 Federal Revenue								
072 IDEA B Disabled		62,000	64,042	(64,042)				
074 National School Lunch P	5,226	15,000	15,000	(9,774)	34.84%		1,801	891
078 School Lunch Free / Red	120,295	224,000	196,500	(76,205)	61.22%			19,494
079 Title I Disadvantaged		83,000	83,000	(83,000)				
080 Title II Teacher Improve		13,000	13,000	(13,000)				
081 Title III ELA		9,000	9,000	(9,000)				
Total 071 Federal Revenue	125,521	406,000	380,542	(255,021)	32.98%		1,801	20,384
Total Revenue	3,242,595	4,324,881	4,508,255	(1,265,661)	71.93%	324,256	359,799	345,657

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Expense								
102 Salaries 100								
103 Wages- Principals & Dire	226,429	346,391	346,391	(119,962)	65.37%	25,200	25,200	25,200
104 Wages- Instructional Su	62,429	129,909	129,909	(67,480)	48.06%	9,156	7,908	7,908
105 Wages- Teachers	1,017,553	1,130,104	1,104,160	(86,607)	92.16%	148,579	122,627	124,830
106 Wages- Teachers-Special	70,122	92,700	92,700	(22,578)	75.64%	9,902	8,971	9,297
107 Wages- Substitute Teach	29,147	35,000	35,000	(5,853)	83.28%	1,181	2,267	4,094
108 Wages- Student Support	109,490	100,997	124,758	(15,268)	87.76%	12,083	13,635	12,894
109 Wages- Admin Support S	74,936	98,073	98,073	(23,137)	76.41%	8,282	9,332	8,182
110 Wages- Aides & Paraprof	170,513	245,267	245,267	(74,754)	69.52%	27,634	23,574	18,016
111 Wages- SpEd Aide & Par	88,801	148,007	148,007	(59,206)	60.00%	13,419	10,720	10,299
113 Wages- Admin MAINT &	71,256	72,104	72,104	(848)	98.82%	8,608	8,054	7,788
115 Wages- Food Services	72,683	84,282	84,282	(11,599)	86.24%	10,137	10,431	9,390
Total 102 Salaries 100	1,993,358	2,482,834	2,480,651	(487,293)	80.36%	274,180	242,718	237,897
121 Benefits 200								
122 Retirement Programs	32,841	44,760	44,189	(11,348)	74.32%	3,705	4,372	3,600
123 Social Security & Medica	133,328	180,357	178,235	(44,907)	74.80%	16,354	15,666	15,360
124 Health Benefits	218,091	321,961	324,388	(106,297)	67.23%	24,641	21,245	(6,087)
125 Unemployment Insuranc	2,979	3,377	3,892	(913)	76.53%	353	246	251
126 Other Employee Benefits	4,819	12,001	12,001	(7,182)	40.15%	584	(230)	584
Total 121 Benefits 200	392,058	562,456	562,705	(170,647)	69.67%	45,638	41,299	13,709
131 Purchased Prof & Tech								
133 Instructional Services	29,344	5,272	39,000	(9,656)	75.24%	4,290	2,158	2,878
134 Employee Training & De	1,386	808	2,308	(922)	60.05%			
135 Education Support Servi	82,056	93,000	93,000	(10,944)	88.23%	16,716	4,117	10,011
137 Computer and Tech Serv	34,327	50,000	50,000	(15,673)	68.65%	4,343	4,343	4,343
138 Legal and Accounting	17,031	26,000	26,000	(8,969)	65.50%	5,481		
139 Other Purchased Service	12,170	8,000	11,000	1,170	110.64%	211	1,900	120
Total 131 Purchased Prof &	176,314	183,080	221,308	(44,994)	79.67%	31,041	12,519	17,352
151 Purchased Property Ser								
152 Utilities Expenses	28,071	32,500	32,500	(4,429)	86.37%	2,779	1,145	1,775
154 Repair & Maint- Facilitie	20,314	43,427	43,427	(23,113)	46.78%	734	40	629
157 Lease- Rent Expense		5,000	5,000	(5,000)				
Total 151 Purchased Proper	48,384	80,927	80,927	(32,543)	59.79%	3,513	1,185	2,403

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171 Other Purchased Serv								
172 Transportation Services	7,968	11,000	11,000	(3,032)	72.43%		59	6,222
173 Insurance Expense	15,200	17,090	17,090	(1,890)	88.94%			
174 Telephone & Internet	2,648	3,554	3,554	(906)	74.50%	367	407	367
175 Other Communication E		1,200	1,200	(1,200)				
176 Postage & Mailing Expen	1,095	1,600	1,600	(506)	68.41%	88	101	15
178 Copy and Print Services		100	100	(100)				
179 Advertising- Administrat	298	2,306	2,306	(2,008)	12.94%		250	
180 Travel- Staff Travel & Mil		2,000	2,000	(2,000)				
181 Travel- Field Trips Expe		1,000	1,000	(1,000)				
Total 171 Other Purchased	27,208	39,850	39,850	(12,642)	68.28%	455	816	6,604
191 Supplies 600								
192 Classroom Supplies	16,576	30,743	30,743	(14,167)	53.92%	1,382	176	607
193 Employee Motivation Su	4,603	7,181	7,181	(2,578)	64.10%	77	39	590
195 Special Ed Supplies	2,179	3,926	3,926	(1,747)	55.51%	219	1,366	29
196 Administration Supplies	22,963	30,180	30,180	(7,217)	76.09%	2,423	2,418	692
198 Student Activities	492	14,215	14,215	(13,723)	3.46%	200		
199 Food and Supplies	114,163	148,000	148,000	(33,837)	77.14%	19,358	12,925	15,338
200 Maintenance Supplies	7,607	13,100	13,100	(5,493)	58.07%	94	284	1,687
202 Energy-Electricity & Nat	30,281	35,046	35,046	(4,765)	86.40%	5,204	3,087	2,947
203 Textbooks & Instruction	10,197	14,700	14,700	(4,504)	69.36%			99
205 Computer & Tech Suppli	22,561	6,169	32,818	(10,257)	68.74%	1,149	493	4,220
208 Student Motivation	3,521	7,000	7,000	(3,479)	50.30%	497	139	902
210 Fund Raising Supplies		7,000	7,000	(7,000)				
Total 191 Supplies 600	235,143	317,260	343,909	(108,766)	68.37%	30,602	20,928	27,111
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	8,408	(1,583)	81.17%	18	1,019	
243 Interest Paid- Loans	368,233	299,052	370,618	(2,385)	99.36%	180,246	320	328
244 Principal Paid- Loans	171,106	252,894	182,269	(11,163)	93.88%	1,268	1,259	1,251
Total 241 Other Objects 800	<u>546,165</u>	<u>560,354</u>	<u>561,295</u>	<u>(15,130)</u>	<u>97.30%</u>	<u>181,532</u>	<u>2,598</u>	<u>1,579</u>
Total Expense	<u>3,448,378</u>	<u>4,226,761</u>	<u>4,320,394</u>	<u>(872,016)</u>	<u>79.82%</u>	<u>566,961</u>	<u>322,062</u>	<u>306,656</u>
Total Net Income (Loss)	<u>(205,784)</u>	<u>98,120</u>	<u>187,861</u>	<u>(393,645)</u>	<u>-109.54%</u>	<u>(242,705)</u>	<u>37,736</u>	<u>39,001</u>

**Pacific Heritage Academy dba Pacific Heritage School
Check Register
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon		3.10.2026	03/09/2026	03/09/2026	48.39	earbuds for SPED	1610.10.1205 - Supplies & materials:	
Amazon		3.11.2026	03/11/2026	03/11/2026	57.86	4 PLANNERS FOR 2026-2027	1610.24.0005 - Supplies & materials:	
Amazon		3.12.2026	03/12/2026	03/12/2026	18.99	HIGHLIGHTERS	1610.10.0005 - Supplies & materials:	
Amazon		3.12.2026B	03/12/2026	03/12/2026	8.99	STICKY PADDs	1610.10.0005 - Supplies & materials:	
Amazon		3.16.2026	03/16/2026	03/16/2026	45.95	BOOK - RAISING UP READERS	1610.10.0005 - Supplies & materials:	
Amazon		3.2.2026	03/02/2026	03/02/2026	12.60	150 pencils (RISE TESTING)	1610.24.0005 - Supplies & materials:	14
Amazon		3.2.2026	03/02/2026	03/02/2026	98.74	DOCUCAMS (4B & 5B)	1650.10.0005 - Supplies-comp & tech	
Amazon		3.2.2026d	03/02/2026	03/02/2026	27.99	I-pad case for SPED I-pad	1610.10.1205 - Supplies & materials:	
Amazon		3.2.2026l	03/02/2026	03/02/2026	6.89	thank you stickers for Kindy	1610.24.0005 - Supplies & materials:	01
Amazon		3.2.2026r	03/04/2026	03/04/2026	15.98	pencils	1610.24.0005 - Supplies & materials:	06
Amazon		3.24.2026	03/24/2026	03/24/2026	142.40	10 CALCULATORS FOR SPED	1610.10.1205 - Supplies & materials:	
Amazon		3.3.2026	03/03/2026	03/03/2026	109.39	sheet protectors, pencils & pencil sharpener	1610.10.0005 - Supplies & materials:	
Amazon		3.3.2026b	03/03/2026	03/03/2026	32.98	candy variety pack - classroom supplies	1610.10.0005 - Supplies & materials:	
Amazon		3.4.2026	03/04/2026	03/04/2026	9.99	200 cellophane bags for front office fundraiser	1610.24.0005 - Supplies & materials:	02
Amazon		3.9.2026	03/09/2026	03/09/2026	92.98	TONER FOR BIZ OFFICE	1610.24.0005 - Supplies & materials:	
					\$730.12			
Amazon	EFT	3.3.2026k	03/03/2026	03/03/2026	16.99	jolly ranchers & pencils	1610.24.0005 - Supplies & materials:	06
					\$747.11			
AmTrust North America (ACH)	EFT	3.3.2026	03/03/2026	03/03/2026	584.00	work comp	1290.01.0000 - Other Ben Unassigne	
					\$584.00			
Atchison, David	7194	000046	03/01/2026	03/03/2026	1,000.00	website development	1312.25.0005 - Technical services-co	
					\$1,000.00			
Atlas Disposal		3.1.2026	03/01/2026	03/01/2026	845.38	trash	1412.26.5619 - Utility-disposal servic	
Atlas Disposal	EFT	2.1.2026	03/01/2026	03/01/2026	845.38	trash	1412.26.5619 - Utility-disposal servic	
					\$1,690.76			
Blomquist Hale Consulting Group, In	7195	feb26-1590	02/01/2026	03/03/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assista	
Blomquist Hale Consulting Group, In	7222	Mar26-1884	03/01/2026	03/24/2026	225.42	EAP SY 2026	19542.5. - Accrued Employee Assista	
					\$450.84			
Clear Speech & Language	7223	18	03/01/2026	03/24/2026	5,841.26	FEB 2026	1340.21.1205 - Professional service:	
					\$5,841.26			
Colonial Life	7196	4468617-021043	02/24/2026	03/03/2026	616.56	2/10 & 2/25/2026	1240.01.0000 - HDL insurance prem	
					\$616.56			
Costco		3.24.2026	03/24/2026	03/24/2026	3.05	tax	18139.. - Sales Tax Receivable	
Costco		3.24.2026	03/24/2026	03/24/2026	101.79	BREAKFAST FOOD FOR CAREER DAY SPEAKE	1610.24.0005 - Supplies & materials:	
Costco		3.27.2026	03/24/2026	03/24/2026	2.79	tax	18139.. - Sales Tax Receivable	
Costco		3.27.2026	03/24/2026	03/24/2026	93.15	CANDY FOR HOUSE WINNERS - BLUE	1613.21.0005 - Supplies-motivation:	
					\$200.78			
					\$200.78			
Department of Government Operatio	7220	3.10.2026 DC	03/10/2026	03/17/2026	5,518.16	3.10.2026 P-CARD DC	19512.. - P-Card Clearing	
Department of Government Operatio	7220	3.10.2026 KK	03/10/2026	03/17/2026	558.49	3.10.2026 P-CARD KK	19512.. - P-Card Clearing	
Department of Government Operatio	7220	3.10.2026 SS	03/10/2026	03/17/2026	146.39	3.10.2026 P-CARD SS	19512.. - P-Card Clearing	
Department of Government Operatio	7220	3.10.2026 VH	03/10/2026	03/17/2026	3,104.97	3.10.2026 P-CARD VH	19512.. - P-Card Clearing	
					\$9,328.01			
					\$9,328.01			
Digital Retirement Solutions	999999	PR021526-436	02/25/2026	03/02/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR021526-436	02/25/2026	03/02/2026	2,019.31	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR021526-436	02/25/2026	03/02/2026	2,177.56	Roth IRA	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR022826-436	03/10/2026	03/11/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-	

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Digital Retirement Solutions	999999	PR022826-436	03/10/2026	03/11/2026	2,020.47	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR022826-436	03/10/2026	03/11/2026	2,142.27	Roth IRA	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR031526-436	03/25/2026	03/30/2026	491.51	401K Loan	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR031526-436	03/25/2026	03/30/2026	1,884.15	401(k)	19545.7. - Accrued Retirement Paid-	
Digital Retirement Solutions	999999	PR031526-436	03/25/2026	03/30/2026	2,160.92	Roth IRA	19545.7. - Accrued Retirement Paid-	
					<u>\$13,879.21</u>			
					\$13,879.21			
Dollartree		3.24.2026	03/24/2026	03/24/2026	0.51	tax	18139.. - Sales Tax Receivable	
Dollartree		3.24.2026	03/24/2026	03/24/2026	10.00	TREATS FOR CAREER DAY SPEAKERS	1610.24.0005 - Supplies & materials:	
					<u>\$10.51</u>			
					\$10.51			
EFTPS	999999	PR022826-2	03/10/2026	03/11/2026	2,880.90	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR022826-2	03/10/2026	03/11/2026	5,439.90	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR022826-2	03/10/2026	03/11/2026	12,318.14	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR031526-2	03/25/2026	03/25/2026	2,955.12	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR031526-2	03/25/2026	03/25/2026	5,269.09	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
EFTPS	999999	PR031526-2	03/25/2026	03/25/2026	12,635.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					<u>\$41,498.65</u>			
					\$41,498.65			
EMI Health (ACH)	EFT	comm389620260	03/21/2026	03/21/2026	766.35	VISION AND TELEMED	1240.01.0000 - HDL insurance prem	
					<u>\$766.35</u>			
Enbridge (ACH)	EFT	3.4.2026	03/04/2026	03/04/2026	651.09	2/5-3/4/2026	1621.26.5619 - Energy-gas & heating	
					<u>\$651.09</u>			
Erickson, Felisa	7224	3.5.2026	03/05/2026	03/24/2026	15.38	tax	18139.. - Sales Tax Receivable	
Erickson, Felisa	7224	3.5.2026	03/05/2026	03/24/2026	182.68	misc. classroom supplies	1610.10.0005 - Supplies & materials:	
					<u>\$198.06</u>			
					\$198.06			
Fian Enterprises		01959	03/18/2026	03/18/2026	299.25	Leis for graduation - 100 BLACK NUB	1613.21.0005 - Supplies-motivation:	
					<u>\$299.25</u>			
Garcia, Alex	7225	3.2.2026	03/02/2026	03/24/2026	100.00	building rental deposit refund	11910.0005. - Local Rental Income	
					<u>\$100.00</u>			
Health Equity, Inc.	999999	PR021526-748	02/25/2026	03/02/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	PR022826-748	03/10/2026	03/11/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
Health Equity, Inc.	999999	PR031526-748	03/25/2026	03/30/2026	1,009.16	HSA	19540.3. - Accrued Health Benefits W	
					<u>\$3,027.48</u>			
Health Equity, Inc.	EFT	tygg80p	03/11/2026	03/11/2026	35.70	March admin fees	1240.01.0000 - HDL insurance prem	
					<u>\$3,063.18</u>			
Hy-Ko Supply	7197	922287	01/30/2026	03/03/2026	313.25	tissue	1610.26.5619 - Supplies & materials:	
					<u>\$313.25</u>			
KaTom Restaurant Supply, Inc		SP101049282	03/17/2026	03/17/2026	770.84	SHIPPING FEE FOR FREEZER & TABLE	4610.31.8000 - Supplies- Non-Food f	
KaTom Restaurant Supply, Inc	EFT	KT13290990	03/20/2026	03/20/2026	225.57	Tax	18139.. - Sales Tax Receivable	
KaTom Restaurant Supply, Inc	EFT	KT13290990	03/20/2026	03/20/2026	878.85	WORK TABLE W STAINLESS BASE	4610.31.8000 - Supplies- Non-Food f	
KaTom Restaurant Supply, Inc	EFT	KT13290990	03/20/2026	03/20/2026	2,149.00	2 SECTION FREEZER W SOLID DOORS	4610.31.8000 - Supplies- Non-Food f	
					<u>\$3,253.42</u>			
					\$4,024.26			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Kofford, Quinn M	7191	PR021526-1316	02/25/2026	03/02/2026	166.69	Garnishment - Kofford	19541.4. - Accrued Garnishments - E	
					\$166.69			
Let's Connect, LLC	7226	m-132	03/04/2026	03/24/2026	4,692.00	student services - IEP student	1340.21.1205 - Professional service:	
					\$4,692.00			
Linguistica International	7198	Jan 2026	01/31/2026	03/03/2026	53.60	interpreter service FOR SPED	1320.10.1205 - Educational services:	
Linguistica International	7198	Oct 2025	01/31/2026	03/03/2026	62.05	interpreter service FOR SPED	1320.10.1205 - Educational services:	
					\$115.65			
					\$115.65			
Little Ceasars		3.23.2026	03/23/2026	03/23/2026	1.42	tax	18139.. - Sales Tax Receivable	
Little Ceasars		3.23.2026	03/23/2026	03/23/2026	14.98	pizza for Heritage fundraiser	1610.24.0005 - Supplies & materials:	12
					\$16.40			
Little Ceasars	EFT	261	03/10/2026	03/10/2026	1.46	tax	18139.. - Sales Tax Receivable	
Little Ceasars	EFT	261	03/10/2026	03/10/2026	19.65	pizza for Heritage fundraiser	1610.24.0005 - Supplies & materials:	12
					\$21.11			
					\$37.51			
Luckys		3.31.2026	03/31/2026	03/31/2026	1.47	tax	18139.. - Sales Tax Receivable	
Luckys		3.31.2026	03/31/2026	03/31/2026	48.88	DRINKS FOR STAFF POTLUCK	1613.22.0005 - Supplies-motivation:S	
					\$50.35			
					\$50.35			
MASIMA, CHRISTINA	7227	3.10.2026	03/10/2026	03/24/2026	104.00	REFUND 4 sweatshirts that she never recieved	11780.0005. - Local Non-Waivable Ch	
					\$104.00			
MD Property Services, Inc.	7199	9990	11/04/2025	03/16/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M:	
MD Property Services, Inc.	7228	13174	03/01/2026	03/24/2026	734.00	monthly contract	1430.26.5619 - Repair & maint: O&M:	
					\$1,468.00			
Michaels		3.10.2026	03/10/2026	03/10/2026	4.28	t-shirts for history club	1610.10.0005 - Supplies & materials:	
					\$4.28			
Music Theatre International	EFT	3.12.2026	03/12/2026	03/12/2026	740.00	PRODUCTION MATERIALS FOR SCHOOL PLAY	1610.10.0005 - Supplies & materials:	
					\$740.00			
National Benefit Services Operations		pr 3.10.2026	03/10/2026	03/10/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations		pr 3.25.2026	03/25/2026	03/25/2026	154.66	ee contributions	1240.01.0000 - HDL insurance prem	
					\$309.32			
National Benefit Services Operations	7200	1111424	01/31/2026	03/16/2026	75.00	ADMIN FEES	1240.01.0000 - HDL insurance prem	
National Benefit Services Operations	7200	1125491	02/28/2026	03/16/2026	75.00	admin fee	1240.01.0000 - HDL insurance prem	
					\$150.00			
					\$459.32			
Nicholas And Company	7202	9493019	02/02/2026	03/03/2026	1,708.59	BEEF, BUNS & WAFFLES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7202	9497337	02/05/2026	03/03/2026	174.85	trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7202	9497337	02/05/2026	03/03/2026	1,581.55	CRACKERS, HOT SAUCE & PIZZA	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7202	9497338	02/05/2026	03/03/2026	200.56	FFVP - STRAWBERRIES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7202	9501635	02/09/2026	03/03/2026	1,652.56	burritos, muffins & comdogs	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7202	9501636	02/09/2026	03/03/2026	158.60	FFVP - SUGAR SNAP PEAS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7202	9505906	02/12/2026	03/03/2026	129.67	trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7202	9505906	02/12/2026	03/03/2026	1,717.25	donuts, rolls & pastry	4630.31.8000 - Supplies- Food for Fo	
					\$7,323.63			
Nicholas And Company	7229	9514804	02/19/2026	03/24/2026	89.05	trays & cups	4610.31.8000 - Supplies- Non-Food f	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Nicholas And Company	7229	9514804	02/19/2026	03/24/2026	1,542.14	sauce, chiips & bread	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9514805	02/19/2026	03/24/2026	113.55	FFVP - MELONS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9519339	02/23/2026	03/24/2026	86.93	gloves & trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7229	9519339	02/23/2026	03/24/2026	1,744.69	dressing, fries & burritos	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9519340	02/23/2026	03/24/2026	133.08	FFVP - FINGERLING MIX POTATO	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9523764	02/26/2026	03/24/2026	101.62	napkins and trays	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7229	9523764	02/26/2026	03/24/2026	1,594.81	applesauce, cereal & rolls	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9528322	03/02/2026	03/24/2026	2,402.91	tamales, buns & meatballs	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9528322 CR	03/02/2026	03/24/2026	-143.31	credit	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9533045	03/05/2026	03/24/2026	181.48	mitts, trays & bowls	4610.31.8000 - Supplies- Non-Food f	
Nicholas And Company	7229	9533045	03/05/2026	03/24/2026	1,801.32	CEREAL, BREAD & PANCAKES	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9533046	03/05/2026	03/24/2026	152.64	FFVP - PEARS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9537426	03/09/2026	03/24/2026	2,144.64	SOUP, BURRITOS & REFRIED BEANS	4630.31.8000 - Supplies- Food for Fo	
Nicholas And Company	7229	9541801	03/12/2026	03/24/2026	242.01	SWEET POTATOES & PINEAPPLES	4630.31.8000 - Supplies- Food for Fo	
					\$12,187.56			
					\$19,511.19			
Nicole Leuluai	7203	2.19.2026	02/19/2026	03/03/2026	700.00	FILM MAKING 2/4 & 2/11/2026	1320.10.0625 - Educational services:	
Nicole Leuluai	7230	3.22.2026	03/22/2026	03/24/2026	1,050.00	FILM MAKING 2/25, 3/4 & 3/18	1320.10.0625 - Educational services:	
					\$1,750.00			
Ninja Transfers		1803670	03/02/2026	03/02/2026	66.77	DTF transfers for History Club - NHD	1610.24.0005 - Supplies & materials:	
					\$66.77			
Ocampo, Ana	7205	2.18.2026	02/18/2026	03/03/2026	100.00	building rental deposit refund	11910.0005. - Local Rental Income	
					\$100.00			
ODP Business Solutions, LLC		3.13.2026	03/11/2026	03/11/2026	48.48	copy paper, CARDSTOCK & LAMINATING FILM	1610.24.0005 - Supplies & materials:	
ODP Business Solutions, LLC		3.13.2026C	03/13/2026	03/13/2026	36.88	COLORED PAPER	1610.24.0005 - Supplies & materials:	
ODP Business Solutions, LLC		3.17.2026	03/17/2026	03/17/2026	702.75	copy paper, CARDSTOCK & LAMINATING FILM	1610.24.0005 - Supplies & materials:	
ODP Business Solutions, LLC		3.17.2026B	03/17/2026	03/17/2026	15.69	copy paper, CARDSTOCK & LAMINATING FILM	1610.24.0005 - Supplies & materials:	
ODP Business Solutions, LLC		3.19.2026	03/19/2026	03/19/2026	17.29	MARKERS	1610.24.0005 - Supplies & materials:	
					\$821.09			
					\$821.09			
Office of Recovery Services	7193	PR021526-823	02/25/2026	03/02/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
Office of Recovery Services	7219	PR022826-823	03/10/2026	03/11/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
Office of Recovery Services	7233	PR031526-823	03/25/2026	03/25/2026	37.50	Garnishment - Office of Recovery Services	19541.4. - Accrued Garnishments - E	
					\$112.50			
Ogden Dinosaur Park & Museum Fo		000315	03/30/2026	03/30/2026	93.60	entrance fee for the park - Kindy	1610.10.0005 - Supplies & materials:	
Ogden Dinosaur Park & Museum Fo		000315 B	03/30/2026	03/30/2026	23.40	entrance fee for the park - Kindy	1610.10.0005 - Supplies & materials:	
					\$117.00			
					\$117.00			
Onward Technology	7207	84221	01/19/2026	03/03/2026	4,219.95	3 Dell Pro Laptops for Teachers	1650.10.5653 - Supplies-comp & tech	
Onward Technology	7207	84393	02/24/2026	03/03/2026	380.00	security pass subscription for student monitoring	1650.10.0005 - Supplies-comp & tech	
Onward Technology	7207	84447	03/01/2026	03/03/2026	3,342.75	MONTHLY SUPPORT	1312.25.0005 - Technical services-co	
					\$7,942.70			
					\$7,942.70			
Orozco, Elizabeth	7208	2.19.2025	02/19/2026	03/03/2026	250.00	building rental refund - party cancelled	11910.0005. - Local Rental Income	
					\$250.00			
Pacific Office Automation	7209	ar00027600	02/03/2026	03/03/2026	1,078.50	contracted - excess usage for 3 months	1610.24.0005 - Supplies & materials:	
Pacific Office Automation	999999	3.1.2026	03/01/2026	03/01/2026	493.02	tax	18139.. - Sales Tax Receivable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pacific Office Automation	999999	32 - 2023 Copier	03/01/2026	03/01/2026	310.87	Interest - 2023 Copier Lease	1833.50.5619 - Interest- Capital Leas	
Pacific Office Automation	999999	32 - 2023 Copier	03/01/2026	03/01/2026	1,268.13	Principal - 2023 Copier Lease	1843.50.5619 - Principal- Capital Lea	
					\$2,072.02			
					\$3,150.52			
Pelorus Methods, Inc	7210	2630301	02/01/2026	03/03/2026	1,617.00	software & support	1350.25.0005 - Technical services: C	
					\$1,617.00			
Principal Financial Group (ACH)		3.3.2026	03/03/2026	03/03/2026	2,646.73	STD and Life Ins	1240.01.0000 - HDL insurance prem	
					\$2,646.73			
Public Employees Heath Program	7211	718921	02/01/2026	03/03/2026	28,267.96	Medical & Dental Ins- FEB 2026	1240.01.0000 - HDL insurance prem	
Public Employees Heath Program	7211	740572	03/01/2026	03/03/2026	31,424.20	Medical & Dental Ins- MAR 2026	1240.01.0000 - HDL insurance prem	
					\$59,692.16			
					\$59,692.16			
Public Finance Authority	3	25 - 2017 Revenu	03/16/2026	03/16/2026	179,935.00	Interest - 2017 Revenue Bond	1830.50.5619 - Interest Bonds: Local	
					\$179,935.00			
Rancho Markets		3.4.2026	03/04/2026	03/04/2026	1.07	tax	18139.. - Sales Tax Receivable	
Rancho Markets		3.4.2026	03/04/2026	03/04/2026	35.79	chili powder, sauce & limes for front office fundrais	1610.24.0005 - Supplies & materials:	02
					\$36.86			
					\$36.86			
Right Way Bus Lines	7212	0192151	02/05/2026	03/03/2026	58.50	balance due 6th grade trip - Cottonwood Canyon	1513.27.0005 - Std Transportation Se	
					\$58.50			
Rocky Mountain Power (ACH)		4.6.2026	03/31/2026	03/31/2026	2,408.40	electric 3/6-4/6/2026	1622.26.5619 - Energy-electricity: O&	
Rocky Mountain Power (ACH)	EFT	3.6.2026	03/13/2026	03/13/2026	2,144.90	electric 2/50-03/6/2026	1622.26.5619 - Energy-electricity: O&	
					\$4,553.30			
Salt Lake City	7213	2.23.2026	02/24/2026	03/03/2026	94.89	1/23-2/23/2026	1411.26.5619 - Utility-water & sewer:	
					\$94.89			
Salt Lake City Corporation	7214	2.23.2026	02/23/2026	03/03/2026	1,050.28	1/23-2/23/2026	1411.26.5619 - Utility-water & sewer:	
					\$1,050.28			
Sam's Club		10400556198	03/03/2026	03/03/2026	14.89	Tax	18139.. - Sales Tax Receivable	
Sam's Club		10400556198	03/03/2026	03/03/2026	276.71	candy, chips, a cart & bleach wipes for 6th grade fu	1610.24.0005 - Supplies & materials:	06
Sam's Club		21022490	03/02/2026	03/02/2026	14.26	Tax	18139.. - Sales Tax Receivable	
Sam's Club		21022490	03/02/2026	03/02/2026	40.92	candy, pancake mix & half and half for front office f	1610.24.0005 - Supplies & materials:	02
Sam's Club		21022490	03/02/2026	03/02/2026	94.08	vacuum for maintenance	1610.26.5619 - Supplies & materials:	
Sam's Club		21022490	03/02/2026	03/02/2026	125.20	chips & candy for middle school fundraiser	1610.24.0005 - Supplies & materials:	03
Sam's Club		3.19.2026	03/19/2026	03/19/2026	6.81	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.19.2026	03/19/2026	03/19/2026	202.32	GROCERY ITEMS FOR TEACHER DINNER	1610.24.0005 - Supplies & materials:	
Sam's Club		3.4.2026	03/04/2026	03/04/2026	14.89	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.4.2026	03/04/2026	03/04/2026	74.89	soda for Kaitiaki fundraiser	1610.24.0005 - Supplies & materials:	16
Sam's Club		3.9.2026	03/09/2026	03/09/2026	1.53	Tax	18139.. - Sales Tax Receivable	
Sam's Club		3.9.2026	03/09/2026	03/09/2026	15.92	water for teacher's meetings	1610.24.0005 - Supplies & materials:	
Sam's Club		3.9.2026	03/09/2026	03/09/2026	34.96	KinderBueno - middle schooli fundraiser	1610.24.0005 - Supplies & materials:	03
					\$917.38			
					\$917.38			
Sapoi, Lavinia Kuinini	7232	003	03/03/2026	03/24/2026	200.00	DJ MUSIC FOR VALENTINE'S DAY DANCE	1618.22.0005 - Student activities: Sta	
					\$200.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Senya		16632	03/02/2026	03/02/2026	972.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
Senya		16835	03/09/2026	03/09/2026	1,296.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
Senya		17138	03/23/2026	03/23/2026	648.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
Senya		17314	03/30/2026	03/30/2026	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
					\$3,078.00			
Senya	EFT	16999	03/16/2026	03/16/2026	162.00	SUBSTITUE TEACHER SERVICE	1320.10.0005 - Educational services:	
					\$3,240.00			
Smiths		3.19.2026	03/19/2026	03/19/2026	28.11	GROCERY ITEMS FOR TEACHERS DINNER	1613.22.0005 - Supplies-motivation:S	
					\$28.11			
State of Utah		3.25.2026	03/18/2026	03/18/2026	18.00	ANNUAL REPORT RENEWAL	1810.22.1205 - Dues & fees: Staff: Sp	
					\$18.00			
Strawberry Communications. LLC		223110	03/01/2026	03/01/2026	367.44	phone	1530.25.0005 - Comm-tel & internet:	
					\$367.44			
Tafua, Tikoa Lovellen	7216	PR 2.25.2026	03/03/2026	03/03/2026	80.18	Reissuing payroll for bank bounce back	18191.. - Suspense, Other Clearing A	
					\$80.18			
Teacher Created Resources		4309449	03/02/2026	03/02/2026	15.99	3RD GRADE FICTION & NONFICTION PASSAGE	1610.10.0005 - Supplies & materials:	
					\$15.99			
USPS		3.13.2026	03/13/2026	03/13/2026	87.91	shipping student records & postage stamps	1531.25.0005 - Comm-postage: Centr	
					\$87.91			
Utah Bureau of Criminal Identificatio	7215	Jan 2026	02/01/2026	03/03/2026	168.00	fingerprints	1350.25.0005 - Technical services: C	
Utah Bureau of Criminal Identificatio	7231	202603B1862	03/01/2026	03/24/2026	42.00	fingerprints	1350.25.0005 - Technical services: C	
					\$210.00			
Utah State Tax Commission	999999	PR021526-3	02/25/2026	03/02/2026	4,215.14	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR022826-3	03/10/2026	03/11/2026	3,918.89	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	999999	PR031526-3	03/25/2026	03/30/2026	3,906.09	State Income Tax	19540.1. - Accrued State Withholding	
					\$12,040.12			
					\$12,040.12			
					\$393,812.55			

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Receipt Register - 03/01/2026 to 03/31/2026**

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
State of Utah Dept of Purchasin		12807	03/10/2026	9,328.01	3.10.2026 P-cards		19512.. P-Card Clearing	
Front Office Deposit		12808	03/05/2026	19.50	Breakfast - non-student		41620.8000. Income- Food S	
Front Office Deposit		12808	03/05/2026	23.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12808	03/05/2026	25.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit		12808	03/05/2026	74.00	3rd grade - both teachers now co		11920.0005. Local Donations	08
Front Office Deposit		12808	03/05/2026	215.30	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12808	03/05/2026	3.50	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12808	03/05/2026	100.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12809	03/11/2026	131.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12809	03/11/2026	40.00	Keiki Market		11920.0005. Local Donations	14
Front Office Deposit		12809	03/11/2026	125.00	FRONT OFFICE FUNDRAISER		11920.0005. Local Donations	02
Front Office Deposit		12809	03/11/2026	11.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12809	03/11/2026	5.00	icees		11920.0005. Local Donations	12
Front Office Deposit		12809	03/11/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12809	03/11/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12809	03/11/2026	100.00	donation		11920.0005. Local Donations	
Front Office Deposit		12809	03/11/2026	63.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit		12809	03/11/2026	250.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12809	03/11/2026	5.00	4th grade		11920.0005. Local Donations	10
Front Office Deposit		12809	03/11/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12809	03/11/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12810	03/13/2026	153.10	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12810	03/13/2026	94.00	Kindy fundraiser		11920.0005. Local Donations	01
Front Office Deposit		12810	03/13/2026	79.25	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12810	03/13/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12810	03/13/2026	250.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12810	03/13/2026	17.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12810	03/13/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12810	03/13/2026	20.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12810	03/13/2026	10.00	Keiki Market		11920.0005. Local Donations	14
Front Office Deposit		12810	03/13/2026	350.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12811	03/17/2026	36.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12811	03/17/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12811	03/17/2026	5,718.21	Sales Tax Refund		18139.. Sales Tax Receivable	
Front Office Deposit		12811	03/17/2026	10.00	Keiki Market		11920.0005. Local Donations	14
Front Office Deposit		12813	03/04/2026	-0.69	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12813	03/04/2026	9.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12814	03/05/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12814	03/05/2026	100.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12814	03/05/2026	-3.73	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12815	03/06/2026	-6.14	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12815	03/06/2026	75.00	FRONT OFFICE FUNDRAISER		11920.0005. Local Donations	02
Front Office Deposit		12815	03/06/2026	8.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12815	03/06/2026	40.00	shirt sales - 5		11780.0005. Local Non-Waiv	
Front Office Deposit		12815	03/06/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12816	03/10/2026	62.80	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12816	03/10/2026	-1.78	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12817	03/13/2026	-1.18	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12817	03/13/2026	24.00	shirt sales - 3		11780.0005. Local Non-Waiv	
Front Office Deposit		12817	03/13/2026	10.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12818	03/17/2026	26.00	sweatshirt - adult medium		11780.0005. Local Non-Waiv	
Front Office Deposit		12818	03/17/2026	-0.83	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12819	03/18/2026	-0.90	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12819	03/18/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12819	03/18/2026	9.00	6th grade fundraiser		11920.0005. Local Donations	05

**Pacific Heritage Academy dba Pacific Heritage School
Receipt Register - 03/01/2026 to 03/31/2026**

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Office Deposit		12820	03/19/2026	4.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12820	03/19/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12820	03/19/2026	-1.45	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12821	03/20/2026	-0.92	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12821	03/20/2026	12.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12822	03/20/2026	40.00	3rd grade - both teachers now co		11920.0005. Local Donations	08
Front Office Deposit		12822	03/20/2026	56.75	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12822	03/20/2026	192.10	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12822	03/20/2026	20.00	YEARBOOK		11780.0005. Local Non-Waiv	
Front Office Deposit		12823	03/25/2026	17.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12823	03/25/2026	53.00	Heritage Fundraiser		11920.0005. Local Donations	12
Front Office Deposit		12823	03/25/2026	170.00	middle school fundraiser		11920.0005. Local Donations	03
Front Office Deposit		12823	03/25/2026	28.00	3 partners fundraiser		11920.0005. Local Donations	08
Front Office Deposit		12824	03/31/2026	173.75	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12824	03/31/2026	236.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12824	03/31/2026	6.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12824	03/31/2026	32.00	shirt sales - 4		11780.0005. Local Non-Waiv	
Front Office Deposit		12824	03/31/2026	100.00	bus donation		11920.0005. Local Donations	
Front Office Deposit		12824	03/31/2026	6.89	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12824	03/31/2026	39.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12824	03/31/2026	600.00	building rental		11910.0005. Local Rental Inc	
Front Office Deposit		12824	03/31/2026	100.00	building rental		11910.0005. Local Rental Inc	
USBE		12825	03/31/2026	12,759.17	Kindergarten SY25		13005.0005. State Regular S	
USBE		12825	03/31/2026	112,080.61	grades 1-12		13010.0005. State 1-12 Regu	
USBE		12825	03/31/2026	17,533.62	Sped Add-On		13100.1205. State Special Ed	
USBE		12825	03/31/2026	250.54	Sped Ext Year		13100.1220. State Special Ed	
USBE		12825	03/31/2026	12,778.40	Class Size Reduction		13100.5201. State Class Size	
USBE		12825	03/31/2026	272.64	Special Ed Impact Aid		13100.1225. State Special Ed	
USBE		12825	03/31/2026	9,782.30	AT-RISK		13100.5344. State Students	
USBE		12825	03/31/2026	107,630.66	Charter School Local Replaceme		13200.5619. State Charter Sc	
USBE		12825	03/31/2026	10,770.58	Flexible Allo		13200.5310. State Flexible Al	
USBE		12825	03/31/2026	7,083.34	Charter School Funding Base		13200.0005. State Charter Sc	
USBE		12825	03/31/2026	15,161.86	ESA		13400.5876. State Educator	
USBE		12825	03/31/2026	8,183.54	TSSA		13500.5678. State Teacher &	
USBE		12825	03/31/2026	1,300.30	shine		13400.5807. State SHiNE	
USBE		12825	03/31/2026	33,726.31	Sch Safety & Support Grants PEE		13800.5914. State School Sa	
Front Office Deposit - VENMO		12826	03/11/2026	140.00	marketing fundraiser		11920.0005. Local Donations	17
Front Office Deposit - VENMO		12826	03/11/2026	20.00	discarded computer		11780.0005. Local Non-Waiv	
Front Office Deposit - VENMO		12826	03/11/2026	50.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit - VENMO		12826	03/11/2026	160.00	lunch - adult		41620.8000. Income- Food S	
Front Office Deposit - VENMO		12826	03/11/2026	9.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit - VENMO		12826	03/11/2026	20.00	Office fundraiser		11920.0005. Local Donations	02
Front Office Deposit - VENMO		12826	03/11/2026	3.00	kaitiaki		11920.0005. Local Donations	16
Front Office Deposit - VENMO		12826	03/11/2026	386.00	Kindy fundraiser		11920.0005. Local Donations	01
Front Office Deposit		12827	03/24/2026	4.00	3rd grade - both teachers now co		11920.0005. Local Donations	08
Front Office Deposit		12827	03/24/2026	-0.25	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12828	03/25/2026	-1.46	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12828	03/25/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12828	03/25/2026	25.00	6th grade fundraiser		11920.0005. Local Donations	05
Front Office Deposit		12829	03/26/2026	6.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03
Front Office Deposit		12829	03/26/2026	8.00	shirt sales - 1		11780.0005. Local Non-Waiv	
Front Office Deposit		12829	03/26/2026	-0.67	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12830	03/27/2026	-1.83	square fees		1350.25.0005 Technical servi	
Front Office Deposit		12830	03/27/2026	4.00	hAWAIIAN FUNDRAISING		11920.0005. Local Donations	13
Front Office Deposit		12830	03/27/2026	55.00	8TH GRADE FUNDRAISER		11920.0005. Local Donations	03

**Pacific Heritage Academy dba Pacific Heritage School
Receipt Register - 03/01/2026 to 03/31/2026**

<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		12831	03/30/2026	270.00	LUNCH ADULT		41620.8000. Income- Food S	
Front Office Deposit		12831	03/30/2026	-7.17	square fees		1350.25.0005 Technical servi	
				<u>\$370,125.03</u>				

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

Bank Reconciliation - 03/01/2026 to 03/31/2026

Bank Statement Balance: \$723,149.13

Payee Name	Reference	Paid Date	Void Date	Amount	
Taufi, Laverne N.S.	7050	11/04/2025		24.99	
Orozco, Mario	7044	11/04/2025		100.00	
Colon, Damaris	7153	01/23/2026		1,363.97	
Colon, Damaris	EFT	02/12/2026		-1,357.09	
Nicholas And Company	7202	03/03/2026		7,323.63	
EMI Health (ACH)	EFT	03/21/2026		766.35	
Utah Bureau of Criminal Identification	7231	03/24/2026		42.00	
Garcia, Alex	7225	03/24/2026		100.00	
Erickson, Felisa	7224	03/24/2026		198.06	
Blomquist Hale Consulting Group, Inc.	7222	03/24/2026		225.42	
National Benefit Services Operations		03/25/2026		154.66	
Colon, Damaris	7221	03/25/2026		1,431.74	
Health Equity, Inc.	999999	03/30/2026		1,009.16	
Digital Retirement Solutions	999999	03/30/2026		4,536.58	
Rocky Mountain Power (ACH)		03/31/2026		2,408.40	
				Outstanding Checks & Withdrawals Total:	\$18,327.87
				Calculated Book Balance:	\$704,821.26
				General Ledger Balance:	\$704,821.26
				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: March 31, 2026
Last Statement: February 27, 2026

Primary Account: 006138168

0149823

1465-06-0000-ZFN+PG0030-00048

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. ®

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	\$723,149.13

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:		25	23	41	
Amount:	755,894.75	332,737.07	233,748.32-	131,734.37-	723,149.13

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
03/02	03/02	32.82	Square Inc SQ260302 REF # 02606 1000857722 Square Inc 942430
03/05	03/05	8.31	Square Inc SQ260305 REF # 02606 4006710683 Square Inc 942430
03/05	03/05	460.30	DEPOSIT
03/06	03/06	128.27	Square Inc SQ260306 REF # 02606 5008115893 Square Inc 942430
03/09	03/09	93.49	Square Inc SQ260309 REF # 02606 8009670618 Square Inc 942430
03/09	03/09	43.37	Square Inc SQ260309 REF # 02606 8009670646 Square Inc 942430
03/11	03/11	61.02	Square Inc SQ260311 REF # 02607 0001990453 Square Inc 942430
03/11	03/11	788.00	VENMO CASHOUT REF # 02607 0002121456 VENMO 5264681992CASHOUT
03/11	03/11	782.00	DEPOSIT
03/13	03/13	989.35	DEPOSIT

Sweep Account Reconciliation Form

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

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

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

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

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

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

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

ZIONS BANK®

March 31, 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>
03/16	03/16	32.82	Square Inc SQ260316 REF # 02607 5006388101 Square Inc 942430
03/17	03/17	5,770.21	DEPOSIT
03/18	03/18	25.17	Square Inc SQ260318 REF # 02607 7008745436 Square Inc 942430
03/19	03/19	16.10	Square Inc SQ260319 REF # 02607 8000194912 Square Inc 942430
03/20	03/20	34.55	Square Inc SQ260320 REF # 02607 9001454521 Square Inc 942430
03/20	03/20	308.85	DEPOSIT
03/23	03/23	11.08	Square Inc SQ260323 REF # 02608 2002835456 Square Inc 942430
03/25	03/25	3.75	Square Inc SQ260325 REF # 02608 4005118051 Square Inc 942430
03/25	03/25	268.00	DEPOSIT
03/26	03/26	31.54	Square Inc SQ260326 REF # 02608 5006539172 Square Inc 942430
03/27	03/27	13.33	Square Inc SQ260327 REF # 02608 6007830390 Square Inc 942430
03/30	03/30	57.17	Square Inc SQ260330 REF # 02608 9009384968 Square Inc 942430
03/31	03/31	262.83	Square Inc SQ260331 REF # 02609 0000880775 Square Inc 942430
03/31	03/31	321,221.10	WIRE/IN-2026033100009735;ORG PACIFIC HERITAGE ACADEMY 001358
03/31	03/31	1,293.64	DEPOSIT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
03/02	03/02	967.88-	Dominion Energy QGC REF # 02605 8009282272 Dominion Energy 1
03/02	03/02	2,072.02-	ACCOUNT SERVICES EBILL PMTS REF # 02606 1000429219 ACCOUNT S
03/02	03/02	2,119.09-	ROCKYMTN/PACIFIC POWER BILL REF # 02606 1000521114 ROCKYMTN/
03/02	03/02	101.60-	Check No: 000000007183
03/02	03/02	3,944.00-	Check No: 000000007187
03/02	03/02	6,765.90-	Check No: 000000007184
03/03	03/03	584.00-	AMTRUST NA PAYMENT REF # 02606 2003183791 AMTRUST NA 9578755
03/03	03/03	2,646.73-	PLIC-SBD INSUR CLM REF # 02606 2003196758 PLIC-SBD 9GPSBD000
03/03	03/03	1,009.16-	HEALTH EQUITY INC HealthEqui REF # 02606 2003213545 HEALTH EQU
03/03	03/03	4,215.14-	UTAH801/297-7703 TAX PAYMNT REF # 02606 2003622806 UTAH801/2
03/03	03/03	6,610.84-	Check No: 000000007185
03/03	03/03	80.18-	Check No: 000000007216
03/04	03/04	750.00-	Check No: 000000007190
03/05	03/05	4,688.38-	Matrix Trust Co PAYMENT REF # 02606 3006461835 Matrix Trust
03/05	03/05	154.66-	NATIONAL BENEFIT CASHCD REF # 02606 4006773034 NATIONAL BENE
03/05	03/05	100.00-	Check No: 000000007161
03/05	03/05	250.00-	Check No: 000000007208
03/06	03/06	37.50-	Check No: 000000007193
03/06	03/06	76,845.74-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02606 5008489327 P
03/06	03/06	166.69-	Check No: 000000007192
03/06	03/06	757.85-	EMI HEALTH INS PREM REF # 02606 5008822748 EMI HEALTH 938945
03/06	03/06	7,942.70-	Check No: 000000007207
03/09	03/09	734.00-	Check No: 000000007199
03/09	03/09	313.25-	Check No: 000000007197
03/09	03/09	59,692.16-	Check No: 000000007211
03/09	03/09	1,617.00-	Check No: 000000007210
03/09	03/09	700.00-	Check No: 000000007203
03/09	03/09	100.00-	Check No: 000000007205
03/10	03/10	1,078.50-	Check No: 000000007209
03/10	03/10	150.00-	Check No: 000000007200
03/10	03/10	1,050.28-	Check No: 000000007214
03/10	03/10	94.89-	Check No: 000000007213
03/10	03/10	115.65-	Check No: 000000007198
03/10	03/10	1,000.00-	Check No: 000000007194
03/11	03/11	20,638.94-	IRS USATAXPYMT REF # 02607 0002836827 IRS 3387702000USATAXPY
03/11	03/11	129.29-	Check No: 000000007218
03/11	03/11	168.00-	Check No: 000000007215
03/11	03/11	225.42-	Check No: 000000007195
03/11	03/11	58.50-	Check No: 000000007212
03/12	03/12	1,044.86-	HEALTH EQUITY INC HealthEqui REF # 02607 0003361704 HEALTH EQU
03/12	03/12	3,918.89-	UTAH801/297-7703 TAX PAYMNT REF # 02607 1003601665 UTAH801/2
03/12	03/12	1,363.97-	Check No: 000000007181
03/13	03/13	4,654.25-	Matrix Trust Co PAYMENT REF # 02607 1004620477 Matrix Trust
03/13	03/13	154.66-	NATIONAL BENEFIT CASHCD REF # 02607 2004954741 NATIONAL BENE
03/16	03/16	100.00-	Check No: 000000007188
03/16	03/16	616.56-	Check No: 000000007196
03/20	03/20	37.50-	Check No: 000000007219

ZIONS BANK®

March 31, 2026
 PACIFIC HERITAGE SCHOOLS
 006138168

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
03/23	03/23	83.24-	ANALYSIS SERVICE FEE
03/23	03/23	79,616.04-	ACH OFFSET PACIFIC HERITAGE PAYROLL REF # 02608 2003750889 P
03/23	03/23	9,328.01-	Check No: 000000007220
03/25	03/25	20,859.71-	IRS USATAXPYMT REF # 02608 3004605645 IRS 3387702000USATAXPY
03/25	03/25	1,050.00-	Check No: 000000007230
03/27	03/27	12,187.56-	Check No: 000000007229
03/30	03/30	651.09-	Dominion Energy QGC REF # 02608 6008077116 Dominion Energy 1
03/30	03/30	734.00-	Check No: 000000007228
03/30	03/30	4,692.00-	Check No: 000000007226
03/30	03/30	37.50-	Check No: 000000007233
03/30	03/30	200.00-	Check No: 000000007232
03/30	03/30	104.00-	Check No: 000000007227
03/30	03/30	1,465.66-	Check No: 000000007217
03/31	03/31	2,144.90-	ROCKYMTN/PACIFIC POWER BILL REF # 02608 9010695383 ROCKYMTN/
03/31	03/31	3,906.09-	UTAH801/297-7703 TAX PAYMNT REF # 02609 0000841446 UTAH801/2
03/31	03/31	15.00-	DOMESTIC WIRE IN FEE
03/31	03/31	5,841.26-	Check No: 000000007223

.....
CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
7161	03/05	\$100.00	7198	03/10	\$115.65	7216	03/03	\$80.18
7181*	03/12	\$1,363.97	7199	03/09	\$734.00	7217	03/30	\$1,465.66
7183*	03/02	\$101.60	7200	03/10	\$150.00	7218	03/11	\$129.29
7184	03/02	\$6,765.90	7203*	03/09	\$700.00	7219	03/20	\$37.50
7185	03/03	\$6,610.84	7205*	03/09	\$100.00	7220	03/23	\$9,328.01
7187*	03/02	\$3,944.00	7207*	03/06	\$7,942.70	7223*	03/31	\$5,841.26
7188	03/16	\$100.00	7208	03/05	\$250.00	7226*	03/30	\$4,692.00
7190*	03/04	\$750.00	7209	03/10	\$1,078.50	7227	03/30	\$104.00
7192*	03/06	\$166.69	7210	03/09	\$1,617.00	7228	03/30	\$734.00
7193	03/06	\$37.50	7211	03/09	\$59,692.16	7229	03/27	\$12,187.56
7194	03/10	\$1,000.00	7212	03/11	\$58.50	7230	03/25	\$1,050.00
7195	03/11	\$225.42	7213	03/10	\$94.89	7232*	03/30	\$200.00
7196	03/16	\$616.56	7214	03/10	\$1,050.28	7233	03/30	\$37.50
7197	03/09	\$313.25	7215	03/11	\$168.00			

*Not in check sequence.

.....
ACTIVITY COUNT

During this period

Total Items 91

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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.

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

March 31, 2026
PACIFIC HERITAGE SCHOOLS
006138168

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/28	\$755,894.75	03/11	\$547,616.39	03/20	\$542,902.75
03/02	\$739,957.08	03/12	\$541,288.67	03/23	\$453,886.54
03/03	\$724,811.03	03/13	\$537,469.11	03/25	\$432,248.58
03/04	\$724,061.03	03/16	\$536,785.37	03/26	\$432,280.12
03/05	\$719,336.60	03/17	\$542,555.58	03/27	\$420,105.89
03/06	\$633,714.39	03/18	\$542,580.75	03/30	\$412,278.81
03/09	\$570,694.84	03/19	\$542,596.85	03/31	\$723,149.13
03/10	\$567,205.52				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$0.00		

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

March 31, 2026
PACIFIC HERITAGE SCHOOLS
006138168

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This Statement
March 31, 2026

DEPOSIT TICKET
FOR CLEAR CHECKS PRINTED WITH BULL'S POINT PINK
ZIONS BANK
MEMO ONLY. DEPOSITORS USE IN BUSINESS*
FOR DEPOSIT ONLY (NO CASH)

DATE: 3/5/26

CURRENCY	COIN	DOLLARS	CENTS
460	30		
			460.30

31-51240
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

460.30

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

⑆5454⑆000⑆⑆⑆ 006138168⑆ 352

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Processed 03/05/26 \$460.30

Checking Deposit

Date: 03/11/2026
Account: 6138166
Amount: 782.00
Trace #: 001825179

Branch: 07438 04:15:28 PM
Teller: 1106833
Cost Center: 00545
0

Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 78200

Processed 03/11/26 \$782.00

DEPOSIT TICKET
FOR CLEAR CHECKS PRINTED WITH BULL'S POINT PINK
ZIONS BANK
MEMO ONLY. DEPOSITORS USE IN BUSINESS*
FOR DEPOSIT ONLY (NO CASH)

DATE: 3/13/2026

CURRENCY	COIN	DOLLARS	CENTS
989	35		
			989.35

31-51240
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

989.35

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

⑆5454⑆000⑆⑆⑆ 006138168⑆ 352

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Processed 03/13/26 \$989.35

DEPOSIT TICKET
FOR CLEAR CHECKS PRINTED WITH BULL'S POINT PINK
ZIONS BANK
MEMO ONLY. DEPOSITORS USE IN BUSINESS*
FOR DEPOSIT ONLY (NO CASH)

DATE: 3/17/26

CURRENCY	COIN	DOLLARS	CENTS
5770	21		
			5770.21

31-51240
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

5770.21

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

⑆5454⑆000⑆⑆⑆ 006138168⑆ 352

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Processed 03/17/26 \$5770.21

DEPOSIT TICKET
FOR CLEAR CHECKS PRINTED WITH BULL'S POINT PINK
ZIONS BANK
MEMO ONLY. DEPOSITORS USE IN BUSINESS*
FOR DEPOSIT ONLY (NO CASH)

DATE: 3/20/26

CURRENCY	COIN	DOLLARS	CENTS
308	85		
			308.85

31-51240
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

308.85

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

⑆5454⑆000⑆⑆⑆ 006138168⑆ 352

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Processed 03/20/26 \$308.85

Checking Deposit

Date: 03/25/2026
Account: 6138166
Amount: 268.00
Trace #: 001792214

Branch: 07438 04:02:01 PM
Teller: 1106833
Cost Center: 00545
0

Primary Customer Name: PACIFIC HERITAGE SCHOOLS

54540001 0006138168 352 26800

Processed 03/25/26 \$268.00

DEPOSIT TICKET
FOR CLEAR CHECKS PRINTED WITH BULL'S POINT PINK
ZIONS BANK
MEMO ONLY. DEPOSITORS USE IN BUSINESS*
FOR DEPOSIT ONLY (NO CASH)

DATE: 3/31/26

CURRENCY	COIN	DOLLARS	CENTS
1254	44		
			1254.44

31-51240
TOTAL ITEMS:
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

1254.44

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

⑆5454⑆000⑆⑆⑆ 006138168⑆ 352

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Processed 03/31/26 \$1293.64

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3rd Floor

7161
1/22/2026

PAY TO THE ORDER OF: Berenice Rodriguez
MEMO

\$ 100.00
DOLLARS

Berenice Rodriguez
910 W McFarland Dr
Salt Lake City, UT 84116

Berenice Rodriguez
AUTHORIZED SIGNATURE

⑆007181⑆⑆⑆ ⑆⑆⑆24000054⑆⑆⑆ 006138168⑆⑆

Processed 03/05/26 \$100.00 CH# 7161

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3rd Floor

7181
02/25/2026

PAY TO THE ORDER OF: Damaris Colon
MEMO

\$1,363.97**
DOLLARS

Damaris Colon
521 S Post St
SLC, UT 84104

Damaris Colon
AUTHORIZED SIGNATURE

⑆007181⑆⑆⑆ ⑆⑆⑆24000054⑆⑆⑆ 006138168⑆⑆

Processed 03/12/26 \$1363.97 CH# 7181

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3rd Floor

7183
2/24/2026

PAY TO THE ORDER OF: Whitney M Anopel
MEMO

\$ 101.60
DOLLARS

Whitney M Anopel
1124 W Shields Lane
South Jordan, UT 84095

Whitney M Anopel
AUTHORIZED SIGNATURE

⑆007181⑆⑆⑆ ⑆⑆⑆24000054⑆⑆⑆ 006138168⑆⑆

Processed 03/02/26 \$101.60 CH# 7183

This Statement
March 31, 2026

#091000019#
03/27/2026
000000383354515
This is a LEGAL COPY
of your check. You can
use it the same way
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 84133
31-9126

7184
2/24/2026

PAY TO THE ORDER OF
Celine And Company
ORDER OF
\$ 6,765.90
Six Thousand Seven Hundred Sixty Five & 90/100 Dollars

Let's Connect, LLC
PO Box 4360
Salt Lake City, Utah 84143

MEMO

Authorized Signature: *Celine And Company*

#007184# #124000054# 006138168# #0000676590#

Processed 03/02/26 \$6765.90 CH# 7184

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

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

7185
2/24/2026

PAY TO THE ORDER OF
Clear Speech & Language
ORDER OF
\$ 6,610.84
Six Thousand Six Hundred Ten & 84/100 Dollars

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

MEMO

Authorized Signature: *Valery Hill*

#007185# #124000054# 006138168# #00006661084#

Processed 03/03/26 \$6610.84 CH# 7185

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

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

7187
2/24/2026

PAY TO THE ORDER OF
Let's Connect, LLC
ORDER OF
\$ 3,944.00
Three Thousand Nine Hundred Forty Four Dollars

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

MEMO

Authorized Signature: *Valery Hill*

#007187# #124000054# 006138168# #00003944000#

Processed 03/02/26 \$3944.00 CH# 7187

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

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

7188
2/24/2026

PAY TO THE ORDER OF
Jovani Moreno
ORDER OF
\$ 100.00
One Hundred Dollars

Jovani Moreno
529 S 1300 W
Woodcross, UT 84087

MEMO

Authorized Signature: *Valery Hill*

#007188# #124000054# 006138168# #00001000000#

Processed 03/16/26 \$100.00 CH# 7188

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

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

7190
2/24/2026

PAY TO THE ORDER OF
Global Retirement Partners, LLC
ORDER OF
\$ 750.00
Seven Hundred Fifty Dollars

Global Retirement Partners, LLC
Attn: Compensation Department
4340 Redwood Highway, Suite B60
San Rafael, CA 94903

MEMO

Authorized Signature: *Valery Hill*

#007190# #124000054# 006138168# #00007500000#

Processed 03/04/26 \$750.00 CH# 7190

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

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

7192
3/2/2026

PAY TO THE ORDER OF
Quinn M Kofford
ORDER OF
\$ 166.69
One Hundred Sixty Six & 69/100 Dollars

Quinn M Kofford
PO Box 1425
American Fork, UT 84003

MEMO

Authorized Signature: *Valery Hill*

#007192# #124000054# 006138168# #00001666900#

Processed 03/06/26 \$166.69 CH# 7192

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

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

7193
3/2/2026

PAY TO THE ORDER OF
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: *Valery Hill*

#007193# #124000054# 006138168# #00003750000#

Processed 03/06/26 \$37.50 CH# 7193

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

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

7194
3/3/2026

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 77637

MEMO

Authorized Signature: *Monica Arizano*

#007194# #124000054# 006138168# #00001000000#

Processed 03/10/26 \$1000.00 CH# 7194

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

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

7195
3/3/2026

PAY TO THE ORDER OF
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

Authorized Signature: *Monica Arizano*

#007195# #124000054# 006138168# #00002254200#

Processed 03/11/26 \$225.42 CH# 7195

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

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

7196
3/3/2026

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

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

MEMO

Authorized Signature: *Monica Arizano*

#007196# #124000054# 006138168# #00006165600#

Processed 03/16/26 \$616.56 CH# 7196

This Statement
March 31, 2026

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7197

3/3/2026

PAY TO THE Ly-Ko Supply
ORDER OF \$ 313.25

Three Hundred Thirteen & 25/100 Dollars

DOLLARS

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

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007197⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/09/26 \$313.25 CH# 7197

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7198

3/3/2026

PAY TO THE Linguistica International
ORDER OF \$ 115.65

One Hundred Fifteen & 65/100 Dollars

DOLLARS

Linguistica International
PO Box 95010
South Jordan, UT 84095

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007198⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/10/26 \$115.65 CH# 7198

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7199

3/16/2026

PAY TO THE MD Property Services, Inc.
ORDER OF \$ 734.00

Seven Hundred Thirty Four Dollars

DOLLARS

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

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007199⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/09/26 \$734.00 CH# 7199

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7200

3/16/2026

PAY TO THE National Benefit Services Operations
ORDER OF \$ 150.00

One Hundred Fifty Dollars

DOLLARS

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

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007200⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/10/26 \$150.00 CH# 7200

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7203

3/3/2026

PAY TO THE Nicole Leulua
ORDER OF \$ 700.00

Seven Hundred Dollars

DOLLARS

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

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007203⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/09/26 \$700.00 CH# 7203

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7205

3/3/2026

PAY TO THE Ana Ocampo
ORDER OF \$ 100.00

One Hundred Dollars

DOLLARS

Ana Ocampo

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007205⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/09/26 \$100.00 CH# 7205

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7207

3/3/2026

PAY TO THE Onward Technology
ORDER OF \$ 7,942.70

Seven Thousand Nine Hundred Forty Two & 70/100 Dollars

DOLLARS

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

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007207⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/06/26 \$7942.70 CH# 7207

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7208

3/3/2026

PAY TO THE Elizabeth Orozco
ORDER OF \$ 250.00

Two Hundred Fifty Dollars

DOLLARS

Elizabeth Orozco
220 E 1100 N, #6
North Salt Lake City, UT

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007208⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/05/26 \$250.00 CH# 7208

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7209

3/3/2026

PAY TO THE Pacific Office Automation
ORDER OF \$ 1,078.50

One Thousand Seventy Eight & 50/100 Dollars

DOLLARS

Pacific Office Automation
PO Box 744648
Los Angeles, CA 90074-4648

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007209⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/10/26 \$1078.50 CH# 7209

SECURITY FEATURES INCLUDE IRIDE WATERMARK PAPER HEAT SENSITIVE ICON AND FOLIO HOLOGRAM

Pacific Heritage Academy
1755 W 1100 N
Salt Lake City, UT 84116
8019631892

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-9134

7210

3/3/2026

PAY TO THE Pelorus Methods, Inc
ORDER OF \$ 1,617.00

One Thousand Six Hundred Seventeen Dollars

DOLLARS

Pelorus Methods, Inc
195 S. Orem Blvd, Suite 3
Orem, UT 84058

MEMO

JID VAL VAL
LID VAL VAL
LID VAL VAL
LID VAL VAL

Mary Ann Arriaga

AUTHORIZED SIGNATURE

⑈007210⑈ ⑆124000054⑆ 006 138 16 8⑈

Processed 03/09/26 \$1617.00 CH# 7210

This Statement
March 31, 2026

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

PEHP
MAR 09 2026

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7211

PAY TO THE Public Employees Health Program
ORDER OF
\$59,692.16
DOLLARS

Fifty Nine Thousand Six Hundred Ninety Two & 16/100 Dollars

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

MEMO AC-6006001027

Maura Avaras
AUTHORIZED SIGNATURE

⑈007211⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/09/26 \$59692.16 CH# 7211

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7212

PAY TO THE Right Way Bus Lines
ORDER OF
\$ 58.50
DOLLARS

Fifty Eight & 50/100 Dollars

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

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007212⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/11/26 \$58.50 CH# 7212

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7213

PAY TO THE Salt Lake City
ORDER OF
\$ 94.89
DOLLARS

Ninety Four & 89/100 Dollars

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

Maura Avaras
AUTHORIZED SIGNATURE

⑈007213⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/10/26 \$94.89 CH# 7213

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7214

PAY TO THE Salt Lake City Corporation
ORDER OF
\$ 1,050.28
DOLLARS

One Thousand Fifty & 28/100 Dollars

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

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007214⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/10/26 \$1050.28 CH# 7214

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7215

PAY TO THE Utah Bureau of Criminal Identification
ORDER OF
\$ 168.00
DOLLARS

One Hundred Sixty Eight Dollars

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

Maura Avaras
AUTHORIZED SIGNATURE

⑈007215⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/11/26 \$168.00 CH# 7215

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/3/2026

7216

PAY TO THE Tikoa Lovellen Tafua
ORDER OF
\$ 80.18
DOLLARS

Eighty & 18/100 Dollars

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

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007216⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/03/26 \$80.18 CH# 7216

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

03/10/2026

7217

PAY TO THE Damaris Colon
ORDER OF
\$1,465.66**
DOLLARS

One Thousand Four Hundred Sixty Five & 66/100 Dollars

Damaris Colon
521 S Post St
SLC, UT 84104

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007217⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/30/26 \$1465.66 CH# 7217

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

03/10/2026

7218

PAY TO THE Marissa Hernandez
ORDER OF
\$129.29**
DOLLARS

One Hundred Twenty Nine & 29/100 Dollars

Marissa Hernandez
1980 W 900 N
Salt Lake City, UT 84116

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007218⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/11/26 \$129.29 CH# 7218

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/11/2026

7219

PAY TO THE Office of Recovery Services
ORDER OF
\$ 37.50
DOLLARS

Thirty Seven & 50/100 Dollars

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

MEMO

Maura Avaras
AUTHORIZED SIGNATURE

⑈007219⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/20/26 \$37.50 CH# 7219

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
31-0710

3/17/2026

7220

PAY TO THE Department of Government Operations
ORDER OF
\$ 9,328.01
DOLLARS

Nine Thousand Three Hundred Twenty Eight & 01/100 Dollars

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

John J. Bell
AUTHORIZED SIGNATURE

⑈007220⑈ ⑆124000054⑆ 006 13816 8⑈

Processed 03/23/26 \$9328.01 CH# 7220

This Statement
March 31, 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
3/24/2026

7223

PAY TO THE **Clear Speech & Language**
ORDER OF \$ 5,841.26

Five Thousand Eight Hundred Forty One & 26/100 Dollars

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007223⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/31/26 \$5841.26 CH# 7223

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7226

PAY TO THE **Let's Connect, LLC**
ORDER OF \$ 4,692.00

Four Thousand Six Hundred Ninety Two Dollars

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007226⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/30/26 \$4692.00 CH# 7226

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7227

PAY TO THE **CHRISTINA MASIMA**
ORDER OF \$ 104.00

One Hundred Four Dollars

CHRISTINA MASIMA
152 W 870 N, APARTMENT #1101
TOOELE, UT 84074

Mary Arava
AUTHORIZED SIGNATURE

⑈007227⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/30/26 \$104.00 CH# 7227

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7228

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007228⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/30/26 \$734.00 CH# 7228

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7229

PAY TO THE **Nichols And Compan**
ORDER OF \$ 12,187.56

Twelve Thousand One Hundred Eighty Seven & 56/100 Dollars

Nichols And Compan
PO Box 4905
Salt Lake City, Utah 84145

Mary Arava
AUTHORIZED SIGNATURE

⑈007229⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/27/26 \$12187.56 CH# 7229

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7230

PAY TO THE **Nicole Leulhai**
ORDER OF \$ 1,050.00

One Thousand Fifty Dollars

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007230⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/25/26 \$1050.00 CH# 7230

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/24/2026

7232

PAY TO THE **Lavinia Kuinini Sapoi**
ORDER OF \$ 200.00

Two Hundred Dollars

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007232⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/30/26 \$200.00 CH# 7232

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

Zions Bank
One South Main Street
Salt Lake City, UT 84133
3/25/2026

7233

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

Mary Arava
AUTHORIZED SIGNATURE

⑈007233⑈ ⑆⑆24000054⑆ 006 138 16 8⑈

Processed 03/30/26 \$37.50 CH# 7233

