



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: December 31, 2023

Summary

The "Projected Results" column now appears on the Income Statement showing the effects of the October 1st student count. All reserve funds held by US Bank have now been transferred to the PTIF. If the debt retirement were not taken into consideration, the year-to-date surplus would be \$106,117 and the year-end projected surplus would be \$38,097.

Notes

Reporting

- Indirect Costs Module completed in UPEFS
- Excess Costs for IDEA grant application completed
- Capital Outlay report submitted to State Auditor
- Uploaded audited financials and letter of cert to the State Auditor

Balance Sheet

- Days Cash on Hand: **100** decrease of 4 day(s) from previous month
- Current Ratio **3.7** (≥ 1.0)
- Total Margin (%) **1.7** (> 0)

Income Statement

- Line 079 - Reimbursement for summer professional development -
- Line 153 - Purchase of 2 new copiers -
- Line 173 - Property & Liability Insurance paid -
- Line 205 - Student computers purchased to use up remaining CARES \$ -
- -
- -
- -
- -

Action Items

-
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
12/01/2023 to 12/31/2023

Assets	
Cash	
Operating cash	
Regular Checking- MACU	539,176
Regular Savings- MACU	1,013
Pizza Checking- MACU	17,631
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	<u>558,201</u>
Cash Invested, Long-Term	
PTIF Account	563,641
MACU Money Market	225
Total Cash Invested, Long-Term	<u>563,866</u>
Total Cash	<u>1,122,067</u>
Other Current Assets	
Sales Tax Receivable	1,835
Total Other Current Assets	<u>1,835</u>
Total Assets	<u>1,123,902</u>

Navigator Pointe Academy
Balance Sheet- Navigator
12/01/2023 to 12/31/2023

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	8,401
Payroll and benefits payable	<u>121,958</u>
Total Accounts payable	<u>130,358</u>
Other current liabilities	
Accrued Salaries	182,545
Accrued Health Benefits Liability	880
Accrued Other Benefits Liability	<u>(115)</u>
Total Other current liabilities	<u>183,310</u>
Total Current Liabilities	<u>313,668</u>
Capital	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	<u>(360,996)</u>
Total Capital	<u>810,234</u>
Total Liabilities & Capital	<u>1,123,902</u>

Navigator Pointe Academy
Income Statement - Board Report
12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	29,285	45,000	45,000	(15,715)	65.08%	3,163	3,246	4,830
014 Income- Cash Donati	8,062	16,825	14,925	(6,863)	54.02%	-	1,520	146
016 Pizza Sales	23,754	31,000	31,000	(7,246)	76.63%	6,660	1,597	6,118
017 Other Local Income	1,882	6,700	6,700	(4,818)	28.10%	-	-	-
Total 002 Local Revenue	62,984	99,525	97,625	(34,641)	64.52%	9,823	6,362	11,094
021 State Revenue								
022 Regular School Progr	767,399	1,538,467	1,528,823	(761,424)	50.20%	126,982	127,595	128,206
023 Professional Staff	52,560	98,256	119,894	(67,334)	43.84%	8,760	11,048	8,188
024 Flexible Allocation	465	937	923	(458)	50.36%	76	76	78
025 Educator Salary Adju	161,620	289,799	323,241	(161,620)	50.00%	26,937	38,084	24,150
026 Class Size Reduction	80,360	161,140	160,301	(79,941)	50.13%	13,323	13,323	13,428
028 Charter- Local Replac	638,173	1,306,450	1,268,389	(630,216)	50.31%	105,036	105,036	107,025
029 Special Ed Add-on	145,172	308,087	272,601	(127,429)	53.25%	21,238	21,238	25,674
030 Special Ed Self-Conta	14,885	29,770	29,770	(14,885)	50.00%	2,481	2,481	2,481
031 Special Ed Extended/	7,114	8,886	10,890	(3,775)	65.33%	629	629	629
034 Enhancement for At-	18,104	26,207	36,209	(18,104)	50.00%	3,017	6,351	2,184
036 Reading Improvemen	8,317	17,044	17,044	(8,727)	48.79%	1,215	1,420	1,420
040 School LAND Trust P	59,465	59,465	59,465	0	100.00%	-	-	-
045 Library Books & Elec	-	571	571	(571)	-	-	-	-
046 Teachers Materials &	4,553	4,199	4,553	0	100.00%	1,194	-	-
047 Other State Revenue	106,891	201,490	192,013	(85,122)	55.67%	59,984	-	-
048 TSSP	-	6,000	6,000	(6,000)	-	-	-	-
Total 021 State Revenue	2,065,078	4,056,769	4,030,685	(1,965,607)	51.23%	370,872	327,282	313,463

Navigator Pointe Academy
Income Statement - Board Report
12/01/2023 to 12/31/2023
50.00% of the fiscal year has expired

	<u>Actual YTD</u>	<u>Annual Budget Original</u>	<u>Projected Results</u>	<u>\$ Over (Und) YTD</u>	<u>% of Budget YTD</u>	<u>Current Month</u>	<u>Prior Month</u>	<u>2 Months Prior</u>
071 Federal Revenue								
072 IDEA B Disabled	-	72,000	72,000	(72,000)	-	-	-	-
079 Title I Disadvantaged	57,985	-	57,985	-	100.00%	-	-	57,985
080 Title II Teacher Impr	-	4,262	4,262	(4,262)	-	-	-	-
082 ESSER CARES	-	50,000	50,000	(50,000)	-	-	-	-
Total 071 Federal Reven	57,985	126,262	184,247	(126,262)	31.47%	-	-	57,985
Total Revenue	2,186,047	4,282,556	4,312,557	(2,126,510)	50.69%	380,695	333,644	382,543

Navigator Pointe Academy
Income Statement - Board Report
12/01/2023 to 12/31/2023
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals &	69,950	158,839	158,839	(88,889)	44.04%	11,658	11,658	11,658
105 Wages- Teachers	827,748	1,730,429	1,781,222	(953,474)	46.47%	124,767	196,863	182,785
106 Wages- Teachers-Spe	137,215	315,828	317,548	(180,333)	43.21%	20,498	34,533	31,228
108 Wages-Student Supp	5,392	20,460	25,060	(19,668)	21.51%	792	1,560	804
109 Wages- Admin Suppo	93,245	187,587	164,355	(71,110)	56.73%	12,657	19,120	16,669
110 Wages- Aides & Para	194,897	398,004	398,004	(203,107)	48.97%	31,823	48,984	39,900
111 Wages- SpEd Aide &	90,867	185,332	185,332	(94,465)	49.03%	16,338	21,773	18,085
113 Wages- Admin MAIN	45,791	74,172	74,172	(28,381)	61.74%	6,860	7,885	7,548
Total 102 Salaries 100	1,465,105	3,070,650	3,104,532	(1,639,427)	47.19%	225,394	342,376	308,678
121 Benefits 200								
122 Retirement Programs	48,174	102,821	102,821	(54,647)	46.85%	9,215	11,370	9,413
123 Social Security & Me	93,888	210,586	210,586	(116,698)	44.58%	17,221	22,384	18,469
124 Health Benefits	76,669	204,060	204,060	(127,391)	37.57%	14,907	14,992	15,212
125 Unemployment Insur	1,783	16,996	16,996	(15,213)	10.49%	414	271	291
126 Other Employee Ben	2,008	-	-	2,008	-	391	391	391
Total 121 Benefits 200	222,521	534,463	534,463	(311,942)	41.63%	42,149	49,408	43,776
131 Purchased Prof & Te								
132 Management & Busin	7,500	19,000	19,000	(11,500)	39.47%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	37,218	15,601	52,819	(15,601)	70.46%	-	-	-
135 Education Support Se	27,423	85,000	85,000	(57,577)	32.26%	4,702	8,149	7,336
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	20,683	43,000	43,000	(22,317)	48.10%	4,858	1,365	2,429
138 Legal and Accounting	10,000	16,000	16,000	(6,000)	62.50%	-	10,000	-
139 Other Purchased Ser	2,124	6,900	6,900	(4,776)	30.78%	365	182	703
Total 131 Purchased Pro	104,948	186,051	223,269	(118,321)	47.01%	11,176	20,946	11,718
151 Purchased Property								
152 Utilities Expenses	8,481	21,200	21,200	(12,719)	40.01%	1,373	756	1,018
153 Repair & Maint- Com	21,068	-	-	21,068	-	21,068	-	-
154 Repair & Maint- Facil	17,098	35,000	35,000	(17,902)	48.85%	959	3,783	97
157 Lease- Rental Expens	-	200	200	(200)	-	-	-	-
Total 151 Purchased Pro	46,646	56,400	56,400	(9,754)	82.71%	23,400	4,539	1,115

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
171 Other Purchased Ser								
172 Transportation Servi	-	4,500	4,500	(4,500)	-	-	-	-
173 Insurance Expense	11,510	15,000	13,300	(1,790)	86.54%	-	11,510	-
174 Telephone & Internet	6,839	12,400	18,200	(11,361)	37.58%	2,198	-	1,099
176 Postage & Mailing Ex	644	2,200	2,200	(1,556)	29.28%	7	-	17
177 Advertising & Promo	-	1,800	1,800	(1,800)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	-	200	200	(200)	-	-	-	-
Total 171 Other Purchas	18,993	36,380	40,480	(21,487)	46.92%	2,205	11,510	1,116
191 Supplies 600								
192 Classroom Supplies	40,069	68,500	68,500	(28,431)	58.49%	1,282	1,347	2,897
193 Employee Motivation	373	1,000	1,000	(627)	37.27%	-	-	373
195 Special Ed Supplies	1,335	600	1,336	(1)	99.93%	773	-	48
196 Administration Suppl	7,440	8,500	8,500	(1,060)	87.53%	745	821	664
198 Pizza Day Supplies	7,522	17,000	17,000	(9,478)	44.25%	1,560	1,958	2,364
200 Maintenance & Cust	8,974	14,500	14,500	(5,526)	61.89%	728	1,920	1,406
202 Energy-Electricity &	22,192	47,000	47,000	(24,808)	47.22%	5,154	3,460	3,698
203 Textbooks & Instruct	36,791	6,000	37,056	(265)	99.29%	20	22	423
204 Library Books & Sup	1,212	1,800	1,800	(588)	67.35%	46	-	71
205 Computer & Tech Su	53,189	23,909	71,931	(18,742)	73.94%	8	3,363	42,354
206 Motor Fuel & Oil	120	500	500	(380)	24.00%	-	-	-
208 Student Programs Su	944	2,850	2,850	(1,906)	33.13%	145	-	374
209 Student Motivation	-	750	750	(750)	-	-	-	-
210 Fund Raising Supplie	2,761	2,200	2,800	(39)	98.61%	-	-	2,761
Total 191 Supplies 600	182,922	195,109	275,523	(92,601)	66.39%	10,462	12,891	57,433
241 Other Objects 800								
242 Dues and Fees	3,402	4,400	4,400	(998)	77.32%	911	-	-
243 Interest Paid- Loans	35,393	47,166	35,393	0	100.00%	-	-	10,534
244 Principal Paid- Loans	925,000	95,000	925,000	-	100.00%	-	-	830,000
245 Other Debt Service F	-	4,800	-	-	-	-	-	-
Total 241 Other Objects	963,795	151,366	964,793	(998)	99.90%	911	-	840,534
Total Expense	3,004,930	4,230,419	5,199,460	(2,194,530)	57.79%	315,696	441,670	1,264,369
Total Net Income (Loss)	(818,883)	52,136	(886,903)	68,020	92.33%	64,999	(108,027)	(881,826)

Navigator Pointe Academy
Check Register
Checking MACU - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Aegis	6945	1406	12/01/2023	12/01/2023	1,250.00	Business Support & Training Dec 2023	1315.25.0005 - P&T Contr Business Se	
Onward Technology	6955	80444	12/01/2023	12/01/2023	2,429.02	Monthly Tech Support Nov 2023	1351.25.5619 - Technical services-com	
PEHP - Public Employees Health Pr	6956	PR111523-520	11/23/2023	12/01/2023	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	6956	PR111523-520	11/23/2023	12/01/2023	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
ABSI Speech	6958	11302023	11/30/2023	12/06/2023	4,604.17	Speech Nov 2023	1340.21.1205 - P&T Contr SSS Supp S	
Cunningham, Lesley	6959	11302023B	11/30/2023	12/06/2023	3.62	Sales Tax	18139. - Sales Tax Receivable	
Cunningham, Lesley	6959	11302023B	11/30/2023	12/06/2023	49.95	Music Program/Axatse African Shaker	1610.10.0005 - Supplies-Classroom: K	
					\$53.57			
Kunz, Angela	6960	12012023	12/01/2023	12/06/2023	175.96	Kunz/Classroom Funds/Prizes, Bullein Board Materi	1610.10.5868 - Supplies-Classroom: Te	Kunz
Les Olson	6961	EQ646428	12/01/2023	12/06/2023	1,527.42	Sales Tax	18139. - Sales Tax Receivable	
Les Olson	6961	EQ646428	12/01/2023	12/06/2023	21,067.72	2 New Copies/Plus Supplies	1432.25.5619 - Pur Rep&Mnt-Comp&T	
					\$22,595.14			
Ace Disposal	6967	11302023	11/22/2023	12/07/2023	95.43	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
Lowe's	6968	989255	11/02/2023	12/07/2023	60.77	Custodial/Maintenance - Sink Faucet, Water Leads	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	6968	993200	11/30/2023	12/07/2023	105.29	Custodial/Maintenance - Ice Melt, WD-40, Blue Tarp	1610.26.5619 - Supplies-Maint & Cust:	
					\$166.06			
ODP Business Solutions, LLC	6969	340769110001	11/22/2023	12/07/2023	55.68	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6969	340775821001	11/22/2023	12/07/2023	69.60	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6969	340775827001	11/22/2023	12/07/2023	195.45	Admin Supplies/Ziplock Bags, Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6969	340775827001	11/22/2023	12/07/2023	200.70	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	
					\$521.43			
Onward Technology	6970	80573	12/01/2023	12/07/2023	2,429.02	Monthly Tech Support Dec 2023	1351.25.5619 - Technical services-com	
Republic Services	6971	0864-001923565	12/03/2023	12/07/2023	240.51	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
Shred-it USA LLC	6972	8005540567	12/03/2023	12/07/2023	147.65	Shredding Service/Nov 2023	1412.26.5619 - Utility-Disposal Srvcs: L	
Coon, Melissa	6974	12132023D	12/13/2023	12/13/2023	2.69	Sales Tax	18139. - Sales Tax Receivable	
Coon, Melissa	6974	12132023C	12/13/2023	12/13/2023	3.78	Sales Tax	18139. - Sales Tax Receivable	
Coon, Melissa	6974	12132023C	12/13/2023	12/13/2023	42.30	Re-Issue - 6185/Classroom Funds/Pink Eraser Cap	1610.10.5868 - Supplies-Classroom: Te	Coon
Coon, Melissa	6974	12132023D	12/13/2023	12/13/2023	43.55	Re-Issue-6185/Classroom Funds/cup of Caterpillars	1610.10.5868 - Supplies-Classroom: Te	Coon
					\$92.32			
Pierce, Allyson	6975	12132023B	12/13/2023	12/13/2023	15.00	Re-Issue-6570/Finger Printing	1350.25.0005 - P&TContr Non-Prof Fin	
Prosser, Taylor	6976	12132023B	12/13/2023	12/13/2023	15.00	Re-Issue 6652/Reimbursement/Fingerprinting	1350.25.5625 - DNU P&TContr Non-Pr	
Richard Hagen Educational Therapy	6977	2214	11/30/2023	12/13/2023	1,590.16	SpEd/Therapy Nov 2023	1340.21.1205 - P&T Contr SSS Supp S	
PEHP - Public Employees Health Pr	6978	PR113023-520	12/08/2023	12/13/2023	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	6978	PR113023-520	12/08/2023	12/13/2023	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
InfoArmor	6979	3669Dec23	12/01/2023	12/13/2023	95.60	Dec 2023-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	5.69	Admin Supplies/Kitchen Timer	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	6.66	Curriculum/Cajun Night Before Christmas	1641.10.0005 - Supplies-Textbooks: K1	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	7.07	Pipe Cleaners for Student Ornaments	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	7.17	Postage	1531.25.0005 - Postage: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	8.41	Wireless Mouse	1650.10.0005 - Supplies-CR Comp&Te	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	9.35	Sales Tax	18139. - Sales Tax Receivable	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	12.72	Sales Tax	18139. - Sales Tax Receivable	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	13.34	Curriculum/Cajun Night Before Christmas	1641.10.0005 - Supplies-Textbooks: K1	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	15.74	Student Supplies/Blue Cardstock	1610.10.0005 - Supplies-Classroom: K	

Navigator Pointe Academy
Check Register
Checking MACU - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	15.98	Media Center/Guinness World Records Book 2023	1644.22.0005 - Supplies-Libr Books &	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	16.27	Books & Bears/Keychain Rings	1618.22.0005 - Student activities: Staff:	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	19.79	Art Supplies/Black Crayons	1610.10.0005 - Supplies-Classroom: K	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	29.94	Media Center/Guinness World Records Book 2024	1644.22.0005 - Supplies-Libr Books &	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	32.58	Math Puzzles, Plastic Tngrams	1610.10.0005 - Supplies-Classroom: K	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	41.99	Sponge Outlet/Magic Erasers	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	64.32	Teacher Supplies/VBoard Marker Refills	1610.10.5868 - Supplies-Classroom: Te	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	64.45	Books & Bears/Envelopes, oogly Eyes, Bookmarks,	1618.22.0005 - Student activities: Staff:	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	64.72	Microphone Stands	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	64.74	Books & Bears/Charms, Tassels, Hot Glue Guns	1618.22.0005 - Student activities: Staff:	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	129.00	Amazon Prime Renewal Fee	1810.10.0005 - Dues & Fees-Instructio	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	135.75	JH Toner	1610.10.0005 - Supplies-Classroom: K	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	199.00	Admin Supplies/Scripps Spelling Bee Registration	1610.24.0005 - Supplies-Admin: K12	
Lisa Dotson	6980	12122023	12/12/2023	12/14/2023	212.00	SPED/Testing Supplies	1610.10.1205 - Supplies-Classroom: S	
					\$1,176.68			
Milestone Neurodevelopment Center	6981	2023-11	11/30/2023	12/14/2023	1,955.00	Consultation & Student Services Nov	1340.21.1205 - P&T Contr SSS Supp S	
Brady Industries LLC	6982	7036188	12/15/2023	12/20/2023	728.07	Custodial/Maint - Facial Tissue, Bath Tissue, Liners,	1610.26.5619 - Supplies-Maint & Cust:	
Les Olson	6983	ES143191	12/05/2023	12/20/2023	7.11	Sales Tax	18139. - Sales Tax Receivable	
Les Olson	6983	ES143191	12/05/2023	12/20/2023	105.50	Admin/Toner for Copiers	1610.24.0005 - Supplies-Admin: K12	
					\$112.61			
Miner, Elizabeth	6984	12142023	12/14/2023	12/20/2023	12.67	Sales Tax	18139. - Sales Tax Receivable	
Miner, Elizabeth	6984	12142023	12/14/2023	12/20/2023	171.46	Classroom Funds/Wall Decor, Labels, Teacher Plan	1610.10.5868 - Supplies-Classroom: Te	Miner
					\$184.13			
ODP Business Solutions, LLC	6985	339609034001	11/23/2023	12/20/2023	7.58	Admin Supplies/Antiseptic Wipes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6985	339875510001	11/28/2023	12/20/2023	8.87	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6985	344628964001	11/29/2023	12/20/2023	22.13	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6985	344628964001	11/29/2023	12/20/2023	142.47	Admin Supplies/Wipes, Tape, Vellum, Binder Pocket	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6985	339875510001	11/28/2023	12/20/2023	203.50	Admin Supplies/Toner	1610.24.0005 - Supplies-Admin: K12	
					\$384.55			
State of Utah - P-Card	6986	24123460817047	12/10/2023	12/20/2023	3,250.29	P Card Purchases - Lisa Dotson	19512. - P-Card Clearing	
UAPCS	6987	2023/2024	12/01/2023	12/20/2023	782.00	2023/2024 Membership Dues per Student/411 Stud	1810.24.0005 - Dues & Fees-Admin: K	
Utah Bureau of Criminal Investigatio	6988	202312B1870	11/30/2023	12/20/2023	125.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
PEHP - Public Employees Health Pr	6992	PR121523-520	12/22/2023	12/22/2023	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	6992	PR121523-520	12/22/2023	12/22/2023	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
PEHP - Public Employees Health Pr	6993	0124037168	12/20/2023	12/20/2023	20,319.14	Health Insurance Dec 2023	1240.01.25 - HDL insurance prem unas	
Health Equity	EFT	PR113023-519	12/08/2023	12/11/2023	1,487.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR113023-77	12/07/2023	12/11/2023	8.70	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113023-77	12/07/2023	12/11/2023	37.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113023-77	12/07/2023	12/11/2023	139.52	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113023-77	12/08/2023	12/11/2023	4,996.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113023-77	12/08/2023	12/11/2023	11,732.91	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR113023-77	12/08/2023	12/11/2023	21,363.54	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR113023-78	12/08/2023	12/11/2023	6,109.84	State Income Tax	19540.1. - Accrued State Withholding	
Employers Preferred Ins. Co. ***EFT	EFT	12122023	12/12/2023	12/12/2023	371.10	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
Health Equity	EFT	imhgn51	12/12/2023	12/12/2023	58.50	Nov & Dec 2023 HSA Fee	1240.01.25 - HDL insurance prem unas	
Rocky Mountain Power ***ACH***	EFT	12122023	12/12/2023	12/12/2023	2,019.63	Dec 2023 Power	1622.26.5619 - Supplies-Electricity: Loc	
BlueStar Retirement Services	EFT	PR113023-481	12/08/2023	12/13/2023	2,577.59	Roth IRA	19541.4. - Accrued Retirement 401(k)	
BlueStar Retirement Services	EFT	PR113023-481	12/08/2023	12/13/2023	14,922.46	401(k)	19541.4. - Accrued Retirement 401(k)	
Coon, Melissa	EFT	12132023	12/13/2023	12/13/2023	-43.55	Classroom Funds/cup of Caterpillars, Storage Tray,	1610.10.5868 - Supplies-Classroom: Te	Coon
Coon, Melissa	EFT	12132023B	12/13/2023	12/13/2023	-42.30	Classroom Funds/Pink Eraser Caps, Chew Necklac	1610.10.5868 - Supplies-Classroom: Te	Coon

Navigator Pointe Academy
Check Register
Checking MACU - 12/01/2023 to 12/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Coon, Melissa	EFT	12132023B	12/13/2023	12/13/2023	-3.78	Sales Tax	18139. - Sales Tax Receivable	
Coon, Melissa	EFT	12132023	12/13/2023	12/13/2023	-2.69	Sales Tax	18139. - Sales Tax Receivable	
Pierce, Allyson	EFT	12132023	12/13/2023	12/13/2023	-15.00	Finger Printing	1350.25.0005 - P&TContr Non-Prof Fin	
Prosser, Taylor	EFT	12132023	12/13/2023	12/13/2023	-15.00	Reimbursement/Fingerprinting	1350.25.5625 - DNU P&TContr Non-Pr	
Wall, Russell	EFT	12132023	12/13/2023	12/13/2023	-9.86	SPED/Science Project	1610.10.1205 - Supplies-Classroom: S	
Wall, Russell	EFT	12132023	12/13/2023	12/13/2023	-0.50	Sales Tax	18139. - Sales Tax Receivable	
Dominion Energy **EFT**	EFT	12192023	12/19/2023	12/19/2023	3,133.88	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Nextivia ***ACH***	EFT	40001978920	12/19/2023	12/19/2023	70.59	Sales Tax	18139. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40001978920	12/19/2023	12/19/2023	1,099.09	Phone Service	1530.25.0005 - Telephone & Internet: K	
Nextivia ***ACH***	EFT	12222023	12/22/2023	12/22/2023	70.59	Sales Tax	18139. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	12222023	12/22/2023	12/22/2023	1,099.09	Phone Service	1530.25.0005 - Telephone & Internet: K	
Internal Revenue Service	EFT	12252023B	12/25/2023	12/25/2023	-128.71	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	12262023	12/25/2023	12/25/2023	566.21	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121523-77	12/22/2023	12/25/2023	3,717.52	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121523-77	12/22/2023	12/25/2023	9,238.80	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR121523-77	12/22/2023	12/25/2023	15,895.60	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
BlueStar Retirement Services	EFT	PR121523-481	12/22/2023	12/28/2023	1,820.67	Roth IRA	19541.4. - Accrued Retirement 401(k)	
BlueStar Retirement Services	EFT	PR121523-481	12/22/2023	12/28/2023	11,607.65	401(k)	19541.4. - Accrued Retirement 401(k)	
Health Equity	EFT	PR121523-519	12/22/2023	12/28/2023	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Utah State Tax Commission	EFT	PR121523-78	12/22/2023	12/28/2023	5,048.88	State Income Tax	19540.1. - Accrued State Withholding	
Amertis/Dental Select *****EFT*****	EFT	12292023	12/29/2023	12/29/2023	1,097.31	Benefits for EE's - Dec	1240.01.25 - HDL insurance prem unas	
EMI Health ***EFT***	EFT	12302023	12/30/2023	12/30/2023	525.50	Dental/Vision/Tele Medicine Dec 2023	1240.01.25 - HDL insurance prem unas	
Equitable ***EFT***	EFT	1504222	12/30/2023	12/30/2023	1,094.61	Life Insurance	1240.01.25 - HDL insurance prem unas	
City of West Jordan **ACH**	EFT	12312023	12/31/2023	12/31/2023	587.69	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$123,524.90			
					\$190,227.15			

Navigator Pointe Academy
Check Register
Pizza Checking - 12/01/2023 to 12/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Sizzling Platter	1143	71859	11/29/2023	12/01/2023	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1143	78393	11/01/2023	12/01/2023	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1143	78394	11/08/2023	12/01/2023	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1143	78395	11/15/2023	12/01/2023	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$1,761.48			
Sam's Club	SDC	12062023	12/06/2023	12/06/2023	266.42	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$2,027.90			

**Navigator Pointe Academy
Check Register
Purchasing Card - Utah State - 12/01/2023 to 12/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Amazon.com	LDPC	1675449	12/07/2023	12/07/2023	17.45	Student Supplies/Multiplication Flash Cards	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	6536262	12/08/2023	12/08/2023	60.95	SPED/Ink for Printer	1610.24.1205 - Supplies-Admin: SpEd	
Western Psychological Services	LDPC	WPS-CS148043	12/08/2023	12/08/2023	510.40	SPED Testing Supplies (Credit for Returned Product	1610.10.1210 - Supplies-Classroom: S	
					<u>\$588.80</u>			
					\$588.80			