



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: January 31, 2024

Summary

If the debt retirement is taken into consideration, the year-to-date surplus is \$47,858 and the year-end projected surplus would be \$66,074.

Notes

Reporting

- Semi-Yearly Money Management Council Report Submitted
- W2s sent out to staff and submitted to SSA and Utah Tax Commission
- 1099s sent to vendors and the IRS
- 4th Qtr reporting submitted to the IRS and Utah Tax Commission

Balance Sheet

- Days Cash on Hand: **102** increase of 2day(s) from previous month
- Current Ratio **3.7** (>=1.0)
- Total Margin (%) **1.7** (>0)

Income Statement

- Line 017 - \$1,365 Rebate from PEHP
- Line 134 - Tuition Reimbursement to Mollie Woods paid through grant
- Line 135 - 2 invoices from previous months from Richard Hagan SpED Therapy
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Action Items

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Navigator Pointe Academy
Balance Sheet- Navigator
01/01/2024 to 01/31/2024

Assets	
Cash	
Operating cash	
Regular Checking- MACU	555,350
Regular Savings- MACU	1,013
Pizza Checking- MACU	18,247
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	574,990
Cash Invested, Long-Term	
PTIF Account	566,265
MACU Money Market	225
Total Cash Invested, Long-Term	566,491
Total Cash	1,141,481
Other Current Assets	
Federal Accounts Receivable	20,960
Sales Tax Receivable	2,009
Total Other Current Assets	22,969
Total Assets	1,164,450

Navigator Pointe Academy
 Balance Sheet- Navigator
 01/01/2024 to 01/31/2024

Liabilities & Capital	
Current Liabilities	
Accounts payable	18,052
Accounts payable	164,656
Total Accounts payable	182,709
Other current liabilities	
Accrued Salaries	228,851
Accrued Retirement Liability	0
Accrued Health Benefits Liability	1,029
Accrued Other Benefits Liability	(115)
Total Other current liabilities	229,766
Total Current Liabilities	412,475
Capital	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	(419,254)
Total Capital	751,975
Total Liabilities & Capital	1,164,450

Navigator Pointe Academy
Income Statement - Board Report
01/01/2024 to 01/31/2024
58.33% 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	32,095	45,000	45,000	(12,905)	71.32%	2,810	3,163	3,246
014 Income- Cash Donati	8,619	16,825	14,925	(6,306)	57.75%	557	-	1,520
016 Pizza Sales	26,139	31,000	31,000	(4,861)	84.32%	2,385	6,660	1,597
017 Other Local Income	3,262	6,700	6,700	(3,438)	48.69%	1,380	-	-
Total 002 Local Revenue	70,116	99,525	97,625	(27,509)	71.82%	7,132	9,823	6,362
021 State Revenue								
022 Regular School Progr	894,381	1,538,467	1,528,823	(634,442)	58.50%	126,982	126,982	127,595
023 Professional Staff	61,319	98,256	119,894	(58,574)	51.14%	8,760	8,760	11,048
024 Flexible Allocation	541	937	923	(382)	58.62%	76	76	76
025 Educator Salary Adju	188,557	289,799	323,241	(134,684)	58.33%	26,937	26,937	38,084
026 Class Size Reduction	93,684	161,140	160,301	(66,617)	58.44%	13,323	13,323	13,323
028 Charter- Local Replac	743,209	1,306,450	1,268,389	(525,180)	58.59%	105,036	105,036	105,036
029 Special Ed Add-on	166,410	308,087	272,601	(106,191)	61.05%	21,238	21,238	21,238
030 Special Ed Self-Conta	17,366	29,770	29,770	(12,404)	58.33%	2,481	2,481	2,481
031 Special Ed Extended/	7,743	8,886	10,890	(3,146)	71.11%	629	629	629
034 Enhancement for At-	21,122	26,207	36,209	(15,087)	58.33%	3,017	3,017	6,351
036 Reading Improvemen	9,531	17,044	17,044	(7,513)	55.92%	1,215	1,215	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	115,374	201,490	192,013	(76,639)	60.09%	8,483	59,984	-
048 TSSP	-	6,000	6,000	(6,000)	-	-	-	-
Total 021 State Revenue	2,383,256	4,056,769	4,030,685	(1,647,429)	59.13%	318,178	370,872	327,282

Navigator Pointe Academy
Income Statement - Board Report
01/01/2024 to 01/31/2024
58.33% 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
071 Federal Revenue								
072 IDEA B Disabled	78,945	72,000	99,985	(21,040)	78.96%	20,960	-	-
079 Title I Disadvantaged	-	-	57,985	(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	78,945	126,262	212,232	(133,287)	37.20%	20,960	-	-
Total Revenue	2,532,317	4,282,556	4,340,542	(1,808,225)	58.34%	346,270	380,695	333,644

Navigator Pointe Academy
Income Statement - Board Report
01/01/2024 to 01/31/2024
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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 &	81,608	158,839	158,839	(77,231)	51.38%	11,658	11,658	11,658
104 Wages- Instructional	2,633	-	-	2,633	-	2,633	-	-
105 Wages- Teachers	1,001,222	1,730,429	1,781,222	(780,000)	56.21%	173,474	124,767	196,863
106 Wages- Teachers-Spe	167,138	315,828	317,548	(150,410)	52.63%	29,923	20,498	34,533
108 Wages-Student Supp	7,396	20,460	25,060	(17,664)	29.51%	2,005	792	1,560
109 Wages- Admin Suppo	110,389	187,587	164,355	(53,966)	67.17%	17,144	12,657	19,120
110 Wages- Aides & Para	236,946	398,004	398,004	(161,058)	59.53%	42,049	31,823	48,984
111 Wages- SpEd Aide &	110,963	185,332	185,332	(74,369)	59.87%	20,097	16,338	21,773
113 Wages- Admin MAIN	53,656	74,172	74,172	(20,516)	72.34%	7,865	6,860	7,885
Total 102 Salaries 100	1,771,952	3,070,650	3,104,532	(1,332,580)	57.08%	306,847	225,394	342,376
121 Benefits 200								
122 Retirement Programs	58,298	102,821	102,821	(44,523)	56.70%	10,124	9,215	11,370
123 Social Security & Me	113,971	210,586	210,586	(96,615)	54.12%	20,084	17,221	22,384
124 Health Benefits	92,765	204,060	204,060	(111,295)	45.46%	15,121	15,882	14,992
125 Unemployment Insur	2,538	16,996	16,996	(14,458)	14.93%	755	414	271
126 Other Employee Ben	2,399	-	-	2,399	-	391	391	391
Total 121 Benefits 200	269,971	534,463	534,463	(264,492)	50.51%	46,475	43,124	49,408
131 Purchased Prof & Te								
132 Management & Busin	8,750	19,000	19,000	(10,250)	46.05%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	49,453	15,601	52,819	(3,366)	93.63%	12,235	-	-
135 Education Support Se	37,755	85,000	85,000	(47,245)	44.42%	10,332	4,702	8,149
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	23,260	43,000	43,000	(19,740)	54.09%	2,577	4,858	1,365
138 Legal and Accounting	10,000	16,000	16,000	(6,000)	62.50%	-	-	10,000
139 Other Purchased Ser	2,250	6,900	6,900	(4,650)	32.61%	126	365	182
Total 131 Purchased Pro	131,468	186,051	223,269	(91,801)	58.88%	26,520	11,176	20,946
151 Purchased Property								
152 Utilities Expenses	9,362	21,200	21,200	(11,838)	44.16%	881	1,373	756
153 Repair & Maint- Com	21,068	-	-	21,068	-	-	21,068	-
154 Repair & Maint- Facil	19,523	35,000	35,000	(15,477)	55.78%	2,425	959	3,783
157 Lease- Rental Expens	-	200	200	(200)	-	-	-	-

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Total 151 Purchased Pro	49,952	56,400	56,400	(6,448)	88.57%	3,306	23,400	4,539
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	8,145	12,400	18,200	(10,055)	44.75%	1,110	2,394	-
176 Postage & Mailing Ex	776	2,200	2,200	(1,424)	35.28%	132	7	-
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	20,431	36,380	40,480	(20,049)	50.47%	1,242	2,401	11,510
191 Supplies 600								
192 Classroom Supplies	44,207	68,500	68,500	(24,293)	64.54%	1,460	3,961	1,347
193 Employee Motivation	373	1,000	1,000	(627)	37.27%	-	-	-
195 Special Ed Supplies	1,345	600	1,344	1	100.05%	10	773	-
196 Administration Suppl	8,296	8,500	8,500	(204)	97.60%	836	766	821
198 Pizza Day Supplies	10,090	17,000	17,000	(6,910)	59.35%	2,568	1,560	1,958
200 Maintenance & Custo	10,121	14,500	14,500	(4,379)	69.80%	917	959	1,920
202 Energy-Electricity &	27,739	47,000	47,000	(19,261)	59.02%	5,547	5,154	3,460
203 Textbooks & Instructi	36,935	6,000	37,056	(121)	99.67%	-	164	22
204 Library Books & Sup	1,212	1,800	1,800	(588)	67.35%	-	46	-
205 Computer & Tech Su	56,917	23,909	71,931	(15,014)	79.13%	1,512	2,224	3,363
206 Motor Fuel & Oil	120	500	500	(380)	24.00%	-	-	-
208 Student Programs Su	964	2,850	2,850	(1,886)	33.83%	-	165	-
209 Student Motivation	-	750	750	(750)	-	-	-	-
210 Fund Raising Supplie	2,761	2,200	2,800	(39)	98.61%	-	-	-
Total 191 Supplies 600	201,080	195,109	275,531	(74,451)	72.98%	12,849	15,771	12,891
241 Other Objects 800								
242 Dues and Fees	3,412	4,400	4,400	(988)	77.55%	-	921	-
243 Interest Paid- Loans	35,393	47,166	35,393	0	100.00%	-	-	-
244 Principal Paid- Loans	925,000	95,000	925,000	-	100.00%	-	-	-
245 Other Debt Service F	800	4,800	-	800	-	-	800	-
Total 241 Other Objects	964,605	151,366	964,793	(188)	99.98%	-	1,721	-
Total Expense	3,409,459	4,230,419	5,199,468	(1,790,009)	65.57%	397,238	322,986	441,670

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Total Net Income (Loss)	(877,142)	52,136	(858,926)	(18,216)	102.12%	(50,968)	57,709	(108,027)

Navigator Pointe Academy
Check Register
Checking MACU - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABSI Speech	6997	12302023	12/30/2023	01/11/2024	3,569.58	Speech Dec 2023	1340.21.1205 - P&T Contr SSS Supp S	
Ace Disposal	6998	0002910682	12/31/2023	01/11/2024	93.52	Recycle Cardboard	1412.26.5619 - Utility-Disposal Svcs: L	
Aegis	6999	1417	01/01/2024	01/11/2024	1,250.00	Business Support & Training Jan 2024	1315.25.0005 - P&T Contr Business Se	
Affordable Heating & Cooling	7000	630741	12/19/2023	01/11/2024	958.30	Replace Blower Motor and Capacitor	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Albert Wilkie	7001	01082024	01/08/2024	01/11/2024	800.00	Snow Removal/Salt - 12/18, 1/4, 1/5, 1/8	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Onward Technology	7002	80685	01/01/2024	01/11/2024	2,429.02	Monthly Tech Support Jan 2024	1351.25.5619 - Technical services-com	
PEHP - Public Employees Health Pr	7003	PR123123-520	01/10/2024	01/11/2024	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	7003	PR123123-520	01/10/2024	01/11/2024	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
QBS LLC	7004	138392	01/01/2024	01/11/2024	30.00	SPED/Certificates/Chanel Walker-Aug 2023	1330.22.7860 - P&T Contr Prof Dev-SS	
Republic Services	7005	0864-001932604	12/26/2023	01/11/2024	156.73	Garbage Service	1412.26.5619 - Utility-Disposal Svcs: L	
Richard Hagen Educational Therapy	7006	2249	12/31/2023	01/11/2024	1,132.84	SpEd/Therapy Dec 2023	1340.21.1205 - P&T Contr SSS Supp S	
Shred-it USA LLC	7007	8005842166	12/31/2023	01/11/2024	146.56	Shredding Service/Dec 2023	1412.26.5619 - Utility-Disposal Svcs: L	
ODP Business Solutions, LLC	7008	345769442001	12/13/2023	01/11/2024	11.84	Admin Supplies/Construction Paper	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7008	344744385001	12/02/2023	01/11/2024	41.16	Admin Supplies/Bandaids	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7008	345688249001	12/13/2023	01/11/2024	49.26	Admin Supplies/Fine Perm Markers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7008	347746089001	12/04/2023	01/11/2024	101.46	Student Supplies/Glue Paper, Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7008	345769852001	12/13/2023	01/11/2024	164.39	Student Supplies/Pencils, Markers, Erasers	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7008	345766852001	12/13/2023	01/11/2024	218.60	Admin Supplies/Labels, Binder Clips, Post Its, Index	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7008	345688249001	12/13/2023	01/11/2024	383.44	Student Supplies/Paper, Pencils	1610.10.0005 - Supplies-Classroom: K	
					\$970.15			
Albert Wilkie	7009	01162024	01/16/2024	01/18/2024	1,125.00	Snow Removal/Salt - 1/10, 1/11, 1/15 & 1/16	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
InfoArmor	7010	3669Jan24	01/01/2024	01/18/2024	95.60	Jan 2024-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
ODP Business Solutions, LLC	7011	349313786001	01/04/2024	01/18/2024	316.72	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
State of Utah - P-Card	7012	24010110816043	01/10/2024	01/18/2024	5,875.62	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
Utah Bureau of Criminal Investigatio	7013	202401B1871	12/31/2023	01/18/2024	66.50	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7013	202401B1870	12/31/2023	01/18/2024	250.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$316.50			
Albert Wilkie	7017	01192024	01/19/2024	01/24/2024	500.00	Snow Removal/Salt - 1/17, 1/18	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Brady Industries LLC	7018	8582957	01/18/2024	01/24/2024	548.68	Custodial/Maint - Facial Tissue, Bath Tissue, Liners,	1610.26.5619 - Supplies-Maint & Cust:	
Lexia Learning	7019	Q-611526-1	01/19/2024	01/24/2024	99.00	LETRS Online Course Extension	1670.10.0005 - Software: Instruct:K2	
ODP Business Solutions, LLC	7020	348966162001	01/08/2024	01/24/2024	128.99	Admin Supplies/Ink, Tape	1610.24.0005 - Supplies-Admin: K12	
QBS LLC	7021	IN-025596	01/25/2024	01/25/2024	700.00	SPED/safety Care V7/Chanel Walker	1330.22.7860 - P&T Contr Prof Dev-SS	
PEHP - Public Employees Health Pr	7022	0124044704	01/25/2024	01/25/2024	20,319.14	Health Insurance Jan 2024	1240.01.25 - HDL insurance prem unas	
Woods, Mollie K	7023	01192024	01/25/2024	01/25/2024	11,505.00	Tuition Reimbursement	1330.22.7860 - P&T Contr Prof Dev-SS	
EMI Health ***EFT***	EFT	COMM47802024	01/01/2024	01/01/2024	525.50	Dental/Vision/Tele Medicine Jan 2024	1240.01.25 - HDL insurance prem unas	
Health Equity	EFT	6063099	01/01/2024	01/01/2024	250.00	Fiduciary Services	1240.01.25 - HDL insurance prem unas	
Internal Revenue Service	EFT	09312022	01/02/2024	01/02/2024	262.05	3Q 2022 Penalty	1220.10.0005 - SS&Med-Instruction: K	
Internal Revenue Service	EFT	09312023	01/02/2024	01/02/2024	710.32	3Q 2023 Penalty	1220.10.0005 - SS&Med-Instruction: K	
Health Equity	EFT	xsq4c43	01/11/2024	01/11/2024	29.25	Jan 2024 HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity	EFT	PR123123-519	01/10/2024	01/11/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wht	
Internal Revenue Service	EFT	PR123123-77	01/11/2024	01/11/2024	6.18	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123123-77	01/11/2024	01/11/2024	38.62	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123123-77	01/11/2024	01/11/2024	165.10	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	

Navigator Pointe Academy
Check Register
Checking MACU - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR123123-77	01/10/2024	01/11/2024	2,772.24	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123123-77	01/10/2024	01/11/2024	6,837.35	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123123-77	01/10/2024	01/11/2024	11,853.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR123123-78	01/10/2024	01/11/2024	3,686.88	State Income Tax	19540.1. - Accrued State Withholding	
Employers Preferred Ins. Co. ***EFT	EFT	01122024	01/12/2024	01/12/2024	371.10	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
Rocky Mountain Power ***ACH***	EFT	01122024	01/12/2024	01/12/2024	1,615.35	Jan 2024 Power	1622.26.5619 - Supplies-Electricity: Loc	
Ameritas BlueStar	EFT	PR123123-481	01/11/2024	01/15/2024	29.35	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR123123-481	01/11/2024	01/15/2024	148.48	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR123123-481	01/10/2024	01/15/2024	1,505.74	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR123123-481	01/10/2024	01/15/2024	8,292.13	401(k)	19541.4. - Accrued Retirement 401(k)	
Nextiva ***ACH***	EFT	40002259804	01/20/2024	01/20/2024	93.54	Sales Tax	18139. - Sales Tax Receivable	
Nextiva ***ACH***	EFT	40002259804	01/20/2024	01/20/2024	1,110.05	Phone Service	1530.25.0005 - Telephone & Internet: K	
Dominion Energy **EFT**	EFT	01222024	01/22/2024	01/22/2024	3,931.41	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Internal Revenue Service	EFT	PR011524-77	01/25/2024	01/25/2024	3,322.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011524-77	01/25/2024	01/25/2024	7,726.21	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011524-77	01/25/2024	01/25/2024	14,206.62	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR011524-78	01/25/2024	01/25/2024	4,393.77	State Income Tax	19540.1. - Accrued State Withholding	
Ameritas BlueStar	EFT	01252024	01/25/2024	01/26/2024	0.01	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR011524-481	01/25/2024	01/26/2024	1,730.30	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR011524-481	01/25/2024	01/26/2024	10,166.10	401(k)	19541.4. - Accrued Retirement 401(k)	
Health Equity	EFT	PR011524-519	01/25/2024	01/26/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Ameris/Dental Select *****EFT*****	EFT	01302024	01/30/2024	01/30/2024	1,097.31	Benefits for EE's - Jan	1240.01.25 - HDL insurance prem unas	
Equitable **EFT**	EFT	1514892	01/30/2024	01/30/2024	1,072.35	Life Insurance	1240.01.25 - HDL insurance prem unas	
City of West Jordan **ACH**	EFT	01312024	01/31/2024	01/31/2024	552.99	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
SUTA Utah Department of Workforce	EFT	12312023	12/31/2023	01/31/2024	-0.01	Adjustment to Q4 023 totals	1290.01.25 - Other Ben Unassigned	
SUTA Utah Department of Workforce	EFT	PR113023-318	12/07/2023	01/31/2024	0.90	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR121523-318	12/22/2023	01/31/2024	120.96	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR11523-318	11/23/2023	01/31/2024	127.79	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR103123-318	11/09/2023	01/31/2024	128.28	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR113023-318	12/08/2023	01/31/2024	142.70	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR101523-318	10/25/2023	01/31/2024	162.63	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR093023-318	10/10/2023	01/31/2024	196.29	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$91,957.26			
					\$145,413.79			

Navigator Pointe Academy
Check Register

Pizza Checking - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sizzling Platter	1144	78398	12/20/2023	01/04/2024	426.39	Pizza	1610.22.0005 - Supplies-Pizza	Day: K1
Sizzling Platter	1144	78396	12/06/2023	01/04/2024	433.38	Pizza	1610.22.0005 - Supplies-Pizza	Day: K1
Sizzling Platter	1144	78397	12/13/2023	01/04/2024	433.38	Pizza	1610.22.0005 - Supplies-Pizza	Day: K1
					\$1,293.15			
Sam's Club	SDC	01032024	01/03/2024	01/03/2024	196.18	Pizza Supplies	1610.22.0005 - Supplies-Pizza	Day: K1
Sam's Club	SDC	01162024	01/16/2024	01/16/2024	91.84	Pizza Supplies	1610.22.0005 - Supplies-Pizza	Day: K1
Sam's Club	SDC	01/24/2024	01/24/2024	01/24/2024	58.42	Pizza Supplies	1610.22.0005 - Supplies-Pizza	Day: K1
Sam's Club	SDC	01302024	01/30/2024	01/30/2024	103.32	Pizza Supplies	1610.22.0005 - Supplies-Pizza	Day: K1
					\$449.76			
					\$1,742.91			

Navigator Pointe Academy
Check Register
Purchasing Card - Utah State - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon.com	LDFC	0629020	01/03/2024	01/03/2024	9.60	SPED/The Book with no Pictures	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDFC	1382644	01/03/2024	01/03/2024	28.94	Vocabulary Workshop	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDFC	8556203	01/03/2024	01/03/2024	46.16	Vocabulary Workshop	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDFC	3074649	01/04/2024	01/04/2024	79.89	Admin Supplies/Colored Ink Cartridges	1610.24.0005 - Supplies-Admin: K12	
Zaner-Bloser	LDFC	46950A	01/04/2024	01/04/2024	10.25	Sales Tax	18139.- - Sales Tax Receivable	
Zaner-Bloser	LDFC	46950A	01/04/2024	01/04/2024	155.50	Lined paper	1610.10.0005 - Supplies-Classroom: K	
CoughDrop.com	LDFC	E06C2AE-0075	01/08/2024	01/08/2024	9.00	Monthly Fee for Communication App/SPED	1670.10.1205 - Software: Instruct: SpE	
Zaner-Bloser	LDFC	46950	01/08/2024	01/08/2024	-49.15	Lined paper	1610.10.0005 - Supplies-Classroom: K	
					\$290.19			
					\$290.19			