



# Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles  
**Business Manager**

Month Ending: February 29, 2024

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## Summary

If the debt retirement is taken into consideration, the year-to-date surplus is \$48,455 and the year-end projected surplus would be \$95,451.

## Notes

### Reporting

- Completed Form 990 for IRS tax return filing
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- 
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### Balance Sheet

- Days Cash on Hand: **101** decrease of 1 day(s) from previous month
- Current Ratio **3.7** ( $\geq 1.0$ )
- Total Margin (%) **1.7** ( $> 0$ )

### Income Statement

- Line 138 - Final payment to auditors for audit -
- -
- -
- -
- -
- -
- -
- -

## Action Items

- Land Trust Training Report
- 
- 
-

**Navigator Pointe Academy**  
**Balance Sheet- Navigator**  
**02/01/2024 to 02/29/2024**

<b>Assets</b>	
<b>Cash</b>	
<b>Operating cash</b>	
Regular Checking- MACU	536,585
Regular Savings- MACU	1,013
Pizza Checking- MACU	19,912
Pizza Savings- MACU	12
Cash on Hand	368
<b>Total Operating cash</b>	<b><u>557,890</u></b>
<b>Cash Invested, Long-Term</b>	
PTIF Account	568,731
MACU Money Market	225
<b>Total Cash Invested, Long-Term</b>	<b><u>568,956</u></b>
<b>Restricted Cash</b>	
US Bank Bond Principal/Interest	378
US Bank Bond Reserve	1
US Bank Bond Tax & Insurance	161
Us Bank Bond Maint. & Repair	0
Us Bank Expense	32
<b>Total Restricted Cash</b>	<b><u>571</u></b>
<b>Total Cash</b>	<b><u>1,127,418</u></b>
<b>Other Current Assets</b>	
Federal Accounts Receivable	22,435
Sales Tax Receivable	2,341
<b>Total Other Current Assets</b>	<b><u>24,777</u></b>
<b>Total Assets</b>	<b><u>1,152,195</u></b>

## Navigator Pointe Academy

### Balance Sheet- Navigator

02/01/2024 to 02/29/2024

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<b>Liabilities &amp; Capital</b>	
<b>Current Liabilities</b>	
<b>Accounts payable</b>	
Accounts payable	12,476
Payroll and benefits payable	146,186
P-Card liabilities	<u>2,035</u>
<b>Total Accounts payable</b>	<b><u>160,698</u></b>
<b>Other current liabilities</b>	
Accrued Salaries	272,991
Accrued Retirement Liability	0
Accrued Health Benefits Liability	1,441
Accrued Other Benefits Liability	<u>(115)</u>
<b>Total Other current liabilities</b>	<b><u>274,318</u></b>
<b>Total Current Liabilities</b>	<b><u>435,016</u></b>
<b>Capital</b>	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	<u>(454,050)</u>
<b>Total Capital</b>	<b><u>717,179</u></b>
<b>Total Liabilities &amp; Capital</b>	<b><u>1,152,195</u></b>

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**02/01/2024 to 02/29/2024**  
**66.67% of the fiscal year has expired**

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	35,275	45,000	45,000	(9,725)	78.39%	2,611	3,379	3,163
014 Income- Cash Donati	9,307	16,825	14,925	(5,618)	62.36%	688	557	-
016 Pizza Sales	30,287	31,000	31,000	(713)	97.70%	4,148	2,385	6,660
017 Other Local Income	3,272	6,700	6,700	(3,428)	48.84%	10	1,380	-
<b>Total 002 Local Revenue</b>	<b>78,143</b>	<b>99,525</b>	<b>97,625</b>	<b>(19,482)</b>	<b>80.04%</b>	<b>7,458</b>	<b>7,701</b>	<b>9,823</b>
<b>021 State Revenue</b>								
022 Regular School Progr	1,021,363	1,538,467	1,528,823	(507,460)	66.81%	126,982	126,982	126,982
023 Professional Staff	70,079	98,256	119,894	(49,814)	58.45%	8,760	8,760	8,760
024 Flexible Allocation	617	937	923	(306)	66.88%	76	76	76
025 Educator Salary Adju	215,494	289,799	323,241	(107,747)	66.67%	26,937	26,937	26,937
026 Class Size Reduction	107,007	161,140	160,301	(53,294)	66.75%	13,323	13,323	13,323
028 Charter- Local Replac	848,245	1,306,450	1,268,389	(420,144)	66.88%	105,036	105,036	105,036
029 Special Ed Add-on	187,648	308,087	272,601	(84,953)	68.84%	21,238	21,238	21,238
030 Special Ed Self-Conta	19,847	29,770	29,770	(9,923)	66.67%	2,481	2,481	2,481
031 Special Ed Extended/	8,373	8,886	10,890	(2,517)	76.89%	629	629	629
034 Enhancement for At-	24,139	26,207	36,209	(12,070)	66.67%	3,017	3,017	3,017
036 Reading Improvemen	10,746	17,044	17,044	(6,298)	63.05%	1,215	1,215	1,215
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	123,838	201,490	192,013	(68,175)	64.49%	8,463	8,483	59,984
048 TSSP	-	6,000	6,000	(6,000)	-	-	-	-
<b>Total 021 State Revenue</b>	<b>2,701,414</b>	<b>4,056,769</b>	<b>4,030,685</b>	<b>(1,329,271)</b>	<b>67.02%</b>	<b>318,158</b>	<b>318,178</b>	<b>370,872</b>

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**Income Statement - Board Report**  
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	<b>Actual YTD</b>	<b>Annual Budget Original</b>	<b>Projected Results</b>	<b>\$ Over (Und) YTD</b>	<b>% of Budget YTD</b>	<b>Draft Current Month</b>	<b>Prior Month</b>	<b>2 Months Prior</b>
<b>071 Federal Revenue</b>								
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)	-	-	-	-
081 Title IIIA English Lan	5,642	-	-	5,642	-	5,642	-	-
082 ESSER CARES	16,813	50,000	50,000	(33,187)	33.63%	16,813	-	-
<b>Total 071 Federal Reven</b>	<b>101,401</b>	<b>126,262</b>	<b>212,232</b>	<b>(110,831)</b>	<b>47.78%</b>	<b>22,455</b>	<b>20,960</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,880,957</b>	<b>4,282,556</b>	<b>4,340,542</b>	<b>(1,459,585)</b>	<b>66.37%</b>	<b>348,071</b>	<b>346,839</b>	<b>380,695</b>

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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>Expense</b>								
<b>102 Salaries 100</b>								
103 Wages- Principals &	93,267	158,839	158,839	(65,572)	58.72%	11,658	11,658	11,658
104 Wages- Instructional	2,633	-	-	2,633	-	-	2,633	-
105 Wages- Teachers	1,176,789	1,730,429	1,781,222	(604,433)	66.07%	175,567	173,474	124,767
106 Wages- Teachers-Spe	197,162	315,828	317,548	(120,386)	62.09%	30,024	29,923	20,498
108 Wages-Student Supp	9,318	20,460	25,060	(15,742)	37.18%	1,922	2,005	792
109 Wages- Admin Suppo	126,681	187,587	164,355	(37,674)	77.08%	16,292	17,144	12,657
110 Wages- Aides & Para	278,097	398,004	398,004	(119,907)	69.87%	41,151	42,049	31,823
111 Wages- SpEd Aide &	131,092	185,332	185,332	(54,240)	70.73%	20,129	20,097	16,338
113 Wages- Admin MAIN	60,923	74,172	74,172	(13,249)	82.14%	7,267	7,865	6,860
<b>Total 102 Salaries 100</b>	<b>2,075,962</b>	<b>3,070,650</b>	<b>3,104,532</b>	<b>(1,028,570)</b>	<b>66.87%</b>	<b>304,009</b>	<b>306,847</b>	<b>225,394</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	68,332	102,821	102,821	(34,489)	66.46%	10,034	10,124	9,215
123 Social Security & Me	133,050	210,586	210,586	(77,536)	63.18%	19,079	20,084	17,221
124 Health Benefits	106,715	204,060	204,060	(97,345)	52.30%	13,950	15,121	15,882
125 Unemployment Insur	3,291	16,996	16,996	(13,705)	19.36%	753	755	414
126 Other Employee Ben	2,790	-	-	2,790	-	391	391	391
<b>Total 121 Benefits 200</b>	<b>314,178</b>	<b>534,463</b>	<b>534,463</b>	<b>(220,285)</b>	<b>58.78%</b>	<b>44,207</b>	<b>46,475</b>	<b>43,124</b>
<b>131 Purchased Prof &amp; Te</b>								
132 Management & Busin	10,000	19,000	19,000	(9,000)	52.63%	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	45,299	85,000	85,000	(39,701)	53.29%	7,544	10,332	4,702
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	24,625	43,000	43,000	(18,375)	57.27%	1,365	2,577	4,858
138 Legal and Accounting	13,098	16,000	16,000	(2,902)	81.86%	3,098	-	-
139 Other Purchased Ser	2,291	6,900	6,900	(4,609)	33.21%	17	150	365
<b>Total 131 Purchased Pro</b>	<b>144,766</b>	<b>186,051</b>	<b>223,269</b>	<b>(78,503)</b>	<b>64.84%</b>	<b>13,274</b>	<b>26,544</b>	<b>11,176</b>
<b>151 Purchased Property</b>								
152 Utilities Expenses	10,442	21,200	21,200	(10,758)	49.25%	1,080	881	1,373
153 Repair & Maint- Com	21,068	-	-	21,068	-	-	-	21,068
154 Repair & Maint- Facil	21,807	35,000	35,000	(13,193)	62.30%	960	2,700	959
157 Lease- Rental Expens	-	200	200	(200)	-	-	-	-

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<b>Total 151 Purchased Pro</b>	<b>53,316</b>	<b>56,400</b>	<b>56,400</b>	<b>(3,084)</b>	<b>94.53%</b>	<b>2,040</b>	<b>3,581</b>	<b>23,400</b>
<b>171 Other Purchased Ser</b>								
172 Transportation Servi	-	4,500	4,500	(4,500)	-	-	-	-
173 Insurance Expense	11,828	15,000	13,300	(1,472)	88.93%	318	-	-
174 Telephone & Internet	9,299	12,400	18,200	(8,901)	51.09%	1,154	1,110	2,394
176 Postage & Mailing Ex	786	2,200	2,200	(1,414)	35.73%	-	142	7
177 Advertising & Promo	-	1,800	1,800	(1,800)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	282	200	300	(19)	93.83%	282	-	-
<b>Total 171 Other Purchas</b>	<b>22,195</b>	<b>36,380</b>	<b>40,580</b>	<b>(18,385)</b>	<b>54.69%</b>	<b>1,754</b>	<b>1,252</b>	<b>2,401</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	48,980	68,500	68,500	(19,520)	71.50%	4,549	1,685	3,961
193 Employee Motivation	800	1,000	1,000	(201)	79.95%	427	-	-
195 Special Ed Supplies	1,758	600	1,860	(102)	94.54%	12	411	773
196 Administration Suppl	9,128	8,500	9,500	(372)	96.08%	279	1,388	766
198 Pizza Day Supplies	12,295	17,000	17,000	(4,705)	72.32%	2,205	2,568	1,560
200 Maintenance & Custo	10,530	14,500	14,500	(3,970)	72.62%	1,621	754	959
202 Energy-Electricity &	32,100	47,000	47,000	(14,900)	68.30%	4,361	5,547	5,154
203 Textbooks & Instructi	38,286	6,000	39,056	(770)	98.03%	143	1,208	164
204 Library Books & Sup	2,934	1,800	4,200	(1,266)	69.87%	281	1,441	46
205 Computer & Tech Su	55,682	23,909	71,931	(16,249)	77.41%	49	228	2,224
206 Motor Fuel & Oil	120	500	500	(380)	24.00%	-	-	-
208 Student Programs Su	2,381	2,850	2,850	(469)	83.53%	230	1,186	165
209 Student Motivation	-	750	750	(750)	-	-	-	-
210 Fund Raising Supplie	2,761	2,200	2,800	(39)	98.61%	-	-	-
<b>Total 191 Supplies 600</b>	<b>217,754</b>	<b>195,109</b>	<b>281,447</b>	<b>(63,693)</b>	<b>77.37%</b>	<b>14,157</b>	<b>16,415</b>	<b>15,771</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,532	4,400	4,400	(868)	80.27%	120	-	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
<b>Total 241 Other Objects</b>	<b>964,725</b>	<b>151,366</b>	<b>964,793</b>	<b>(68)</b>	<b>99.99%</b>	<b>120</b>	<b>-</b>	<b>1,721</b>
<b>Total Expense</b>	<b>3,792,895</b>	<b>4,230,419</b>	<b>5,205,484</b>	<b>(1,412,589)</b>	<b>72.86%</b>	<b>379,561</b>	<b>401,113</b>	<b>322,986</b>

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<b>Total Net Income (Loss)</b>	<b>(911,938)</b>	<b>52,136</b>	<b>(864,942)</b>	<b>(46,996)</b>	<b>105.43%</b>	<b>(31,490)</b>	<b>(54,275)</b>	<b>57,709</b>

**Navigator Pointe Academy**  
**Check Register**  
**Checking MACU - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Aegis	7025	1428	02/01/2024	02/01/2024	1,250.00	Business Support & Training Feb 2024	1315.25.0005 - P&T Contr Business Se	
Ameritas BlueStar	7026	12Admin-28589	12/31/2023	02/01/2024	975.00	Admin Fee/and Per Account Fee Q1-2024	1240.01.25 - HDL insurance prem unas	
Companion Corporation	7027	7079584-2024	01/31/2024	02/01/2024	1,404.00	Alexandria Subscription	1644.22.0005 - Supplies-Libr Books &	
ODP Business Solutions, LLC	7028	350515319001	01/17/2024	02/01/2024	36.54	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7028	350515319001	01/17/2024	02/01/2024	105.15	Admin Supplies/Envelopes & Highlighters	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7028	348089614001	01/15/2024	02/01/2024	203.96	Admin Supplies/Ink, Ziplock Bags, Sharpies	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7028	348089614001	01/15/2024	02/01/2024	255.28	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$600.93			
Onward Technology	7029	71247	01/24/2024	02/01/2024	148.26	RackMount Forti Rack for Firewall	1351.25.5619 - Technical services-com	
PEHP - Public Employees Health Pr	7030	PR011524-520	01/25/2024	02/01/2024	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	7030	PR011524-520	01/25/2024	02/01/2024	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
Richard Hagen Educational Therapy	7031	2145	01/31/2024	02/01/2024	1,773.33	SpEd/Therapy Sept 2023	1340.21.1205 - P&T Contr SSS Supp S	
Arbitrage Compliance Specialists	7032	1034318	12/31/2023	02/07/2024	800.00	Arbitrage Bond Compliance	1890.50.5619 - Debt Service Exp-Misc:	
Republic Services	7033	0864-001941246	01/26/2024	02/07/2024	235.51	Garbage Service	1412.26.5619 - Utility-Disposal Srvc: L	
This Is the Place Heritage Park	7034	0425204	02/07/2024	02/07/2024	157.50	Admissions for 2nd Grade Field Trip	1518.27.0005 - Student travel-day trips:	
PEHP - Public Employees Health Pr	7038	PR013124-520	02/09/2024	02/09/2024	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	7038	PR013124-520	02/09/2024	02/09/2024	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
ABSI Speech	7039	01312024	01/31/2024	02/14/2024	5,080.83	Speech Jan 2024	1340.21.1205 - P&T Contr SSS Supp S	
Ace Disposal	7040	0002925593	01/31/2024	02/14/2024	92.02	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvc: L	
Albert Wilkie	7041	02122024	02/09/2024	02/14/2024	150.00	Salt 2/9/24	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amp'd Electric LLC	7042	25827	01/08/2024	02/14/2024	275.00	Custodial/Maint - Installed Emergency Ballasts	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Brady Industries LLC	7043	8630543	02/07/2024	02/14/2024	981.15	Custodial/Maint - Soap, Tissue, Liners, Paper Towel	1610.26.5619 - Supplies-Maint & Cust:	
InfoArmor	7044	3669Feb24	02/01/2024	02/14/2024	95.60	Feb 2024-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
Lowe's	7045	982177	01/31/2024	02/14/2024	92.96	Custodial/Maintenance - Ice Melt	1610.26.5619 - Supplies-Maint & Cust:	
Milestone Neurodevelopment Center	7046	2024-1	01/31/2024	02/14/2024	1,293.75	Consultation & Student Services Jan	1340.21.1205 - P&T Contr SSS Supp S	
Pelorus Methods	7047	240301	02/01/2024	02/14/2024	1,365.00	Software & Support	1351.25.0005 - Technical services-com	
Richard Hagen Educational Therapy	7048	2284	01/31/2024	02/14/2024	2,183.60	SpEd/Therapy Jan 2024	1340.21.1205 - P&T Contr SSS Supp S	
Thomas, Chantel	7049	02142024	02/14/2024	02/14/2024	13.07	Sales Tax	18139.. - Sales Tax Receivable	
Thomas, Chantel	7049	02142024	02/14/2024	02/14/2024	180.23	Classroom Funds/Craft Sticks. Laminating Pouches,	1610.10.5868 - Supplies-Classroom: Te	Thomas
					\$193.30			
Utah Bureau of Criminal Investigatio	7050	202402B1871	01/31/2024	02/14/2024	33.25	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7050	202402B1870	01/31/2024	02/14/2024	62.50	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$95.75			
ODP Business Solutions, LLC	7051	351949237001	01/26/2024	02/14/2024	1.67	Construction Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7051	351164254001	01/25/2024	02/14/2024	29.60	Admin Supplies/Laminating Pouches, Purell Pump	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7051	351164254001	01/25/2024	02/14/2024	31.08	Construction Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7051	351164578001	01/31/2024	02/14/2024	34.30	Admin Supplies/Bandages	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7051	351948830001	01/26/2024	02/14/2024	52.05	Admin Supplies/Staples	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7051	351948830001	01/26/2024	02/14/2024	83.32	Student Supplies/Paper, Pencils, Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7051	351496952001	01/22/2024	02/14/2024	132.00	Admin Supplies/Postage	1531.25.0005 - Postage: K12	
ODP Business Solutions, LLC	7051	351496952001	01/22/2024	02/14/2024	201.67	Admin Supplies/Toner, Envelopes, Stapes, Binding	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7051	351496952001	01/22/2024	02/14/2024	237.54	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	

**Navigator Pointe Academy**  
**Check Register**  
**Checking MACU - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC	7051	352616678001	01/31/2024	02/14/2024	316.72	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$1,119.95			
Alpine Plumbing Drain Cleaning	7055	02192024	02/19/2024	02/22/2024	185.00	Repair Toliets in Boys Restroom	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amp'd Electric LLC	7056	26025	02/20/2024	02/22/2024	275.00	Custodial/Maint - Installed BAD Emergency Driver	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Cunningham, Lesley	7057	02142024	02/14/2024	02/22/2024	2.76	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7057	02142024	02/14/2024	02/22/2024	43.98	Music Program/Loch Lomond Song, Down to the Ri	1610.10.0005 - Supplies-Classroom: K	
					\$46.74			
Eide Bailly	7058	EI01624885	02/22/2024	02/22/2024	3,097.62	Final Billing/Audit of 2023 Financial Statements	1348.23.5625 - DNU External audit ser	
State of Utah - P-Card	7059	24020441452046	02/12/2024	02/22/2024	5,562.48	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
Albert Wilkie	7060	02272024	02/27/2024	02/28/2024	350.00	Salt & Snow Removal 2/27/24	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Brady Industries LLC	7061	8677345	02/27/2024	02/28/2024	639.76	Custodial/Maint - Vacuum, Liners, Foam Soap, Spar	1610.26.5619 - Supplies-Maint & Cust:	
PEHP - Public Employees Health Pr	7062	0124051698	02/01/2024	02/28/2024	19,660.66	Health Insurance Feb 2024	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employees Health Pr	7063	PR021524-520	02/23/2024	02/28/2024	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	7063	PR021524-520	02/23/2024	02/28/2024	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
Amertis/Dental Select *****EFT*****	EFT	02012024	02/01/2024	02/01/2024	1,055.97	Benefits for EE's - Feb	1240.01.25 - HDL insurance prem unas	
EMI Health ***EFT***	EFT	COMM47802024	02/01/2024	02/01/2024	525.50	Dental/Vision/Tele Medicine Feb 2024	1240.01.25 - HDL insurance prem unas	
Nextivia ***ACH***	EFT	40002388668	02/01/2024	02/01/2024	49.56	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40002388668	02/01/2024	02/01/2024	1,154.03	Phone Service	1530.25.0005 - Telephone & Internet: K	
Employers Preferred Ins. Co. ***EFT	EFT	02122024	02/12/2024	02/12/2024	371.10	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
Health Equity	EFT	PR013124-519	02/09/2024	02/12/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR013124-77	02/09/2024	02/12/2024	3,922.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013124-77	02/09/2024	02/12/2024	9,451.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR013124-77	02/09/2024	02/12/2024	16,770.82	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Rocky Mountain Power ***ACH***	EFT	02122024	02/12/2024	02/12/2024	1,768.66	Jan 2024 Power	1622.26.5619 - Supplies-Electricity: Loc	
Utah State Tax Commission	EFT	PR013124-78	02/09/2024	02/12/2024	5,331.77	State Income Tax	19540.1. - Accrued State Withholding	
Ameritas BlueStar	EFT	PR013124-481	02/09/2024	02/13/2024	1,899.91	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR013124-481	02/09/2024	02/13/2024	12,342.26	401(k)	19541.4. - Accrued Retirement 401(k)	
Equitable ***EFT***	EFT	02152024	02/14/2024	02/14/2024	1,072.35	Life Insurance	1240.01.25 - HDL insurance prem unas	
Health Equity	EFT	wepfr7	02/14/2024	02/14/2024	29.25	Feb 2024 HSA Fee	1240.01.25 - HDL insurance prem unas	
Dominion Energy **EFT**	EFT	02202024	02/20/2024	02/20/2024	2,592.78	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Ameritas BlueStar	EFT	PR021524-481	02/23/2024	02/26/2024	1,850.02	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR021524-481	02/23/2024	02/26/2024	11,739.08	401(k)	19541.4. - Accrued Retirement 401(k)	
Health Equity	EFT	PR021524-519	02/23/2024	02/26/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR021524-77	02/23/2024	02/26/2024	3,778.60	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021524-77	02/23/2024	02/26/2024	9,576.72	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR021524-77	02/23/2024	02/26/2024	16,156.68	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR021524-78	02/23/2024	02/26/2024	5,208.59	State Income Tax	19540.1. - Accrued State Withholding	
City of West Jordan **ACH**	EFT	02292024	02/29/2024	02/29/2024	609.69	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$109,831.88			
					<b>\$161,181.32</b>			

**Navigator Pointe Academy**  
**Check Register**  
**Pizza Checking - 02/01/2024 to 02/29/2024**

<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	1145	78400	01/03/2024	02/07/2024	419.40	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1145	78402	01/17/2024	02/07/2024	419.40	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1145	78399	01/31/2024	02/07/2024	426.39	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1145	78401	01/10/2024	02/07/2024	426.39	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1145	78403	01/24/2024	02/07/2024	426.39	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$2,117.97			
Sam's Club	SDC	02062024	02/06/2024	02/06/2024	58.42	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	02142024	02/14/2024	02/14/2024	103.32	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	02202024	02/20/2024	02/20/2024	105.70	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	02272024	02/27/2024	02/27/2024	91.84	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$359.28			
					<b>\$2,477.25</b>			

**Navigator Pointe Academy  
Check Register  
Purchasing Card - Utah State - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PurchaseYearbook.COM	52093	52093	02/13/2024	02/13/2024	230.00	Yearbooks	1618.21.0005 - Supplies-Student Progr	
Amazon.com	LCPC	4563419	02/28/2024	02/28/2024	62.97	Play Doh/4th Grade Science	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	1874612	02/01/2024	02/01/2024	6.10	Curriculum/Empress and the Silkworm	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	2731432	02/01/2024	02/01/2024	11.99	Admin Supplies/Sponges for First Aid	1610.24.1205 - Supplies-Admin: SpEd	
Amazon.com	LDPC	2049002	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	2369030	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	3882633	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	5062660	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	5728223	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	7129842	02/01/2024	02/01/2024	19.28	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	7332239	02/01/2024	02/01/2024	21.35	Curriculum/Saxton Math Course 2	1641.10.0005 - Supplies-Textbooks: K1	
McGraw Hill	LDPC	131700329001	02/02/2024	02/02/2024	906.48	Reading Mastery Workbooks	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	2417042	02/06/2024	02/06/2024	19.29	Library/The Lord of the Rings Boxed Set	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	2719410	02/06/2024	02/06/2024	176.73	Art Room Supplies/Cups, Acrylic Paint	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	9533026C	02/08/2024	02/08/2024	-36.00	Refund/Granstream Phone Adapter	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	2234651	02/08/2024	02/08/2024	37.38	Media Center/National geographic Kids	1644.22.0005 - Supplies-Libr Books &	
DEMCO	LDPC	13841230	02/08/2024	02/08/2024	12.21	Sales Tax	18139.. - Sales Tax Receivable	
DEMCO	LDPC	13841230	02/08/2024	02/08/2024	179.33	Laminate/Media Center	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	5994618	02/09/2024	02/09/2024	41.66	Art Room Supplies/Colored Pencils	1610.10.0005 - Supplies-Classroom: K	
Costco	LDPC	02092024	02/09/2024	02/09/2024	8.94	Sales Tax	18139.. - Sales Tax Receivable	
Costco	LDPC	02092024	02/09/2024	02/09/2024	120.00	Costco Annual Membership	1810.24.0005 - Dues & Fees-Admin: K	
CoughDrop.com	LDPC	E06C2AE-0077	02/09/2024	02/09/2024	9.00	Monthly Fee for Communication App/SPED	1670.10.1205 - Software: Instruct: SpE	
Amazon.com	LDPC	5767428	02/13/2024	02/13/2024	9.43	Media Center/Sign Language for Teens	1644.22.0005 - Supplies-Libr Books &	
Teachers Pay Teachers	LDPC	2000114U	02/13/2024	02/13/2024	0.11	Sales Tax	18139.. - Sales Tax Receivable	
Teachers Pay Teachers	LDPC	2000114U	02/13/2024	02/13/2024	1.50	Spelling Bee Certificate Template	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	1573054	02/14/2024	02/14/2024	63.02	Art Room Supplies/Mixed Media Art Paper	1610.10.0005 - Supplies-Classroom: K	
Chick Fil A	LDPC	02142024	02/14/2024	02/14/2024	0.01	Sales Tax	18139.. - Sales Tax Receivable	
Chick Fil A	LDPC	02142024	02/14/2024	02/14/2024	376.71	Dinner for Staff	1611.24.0005 - Supplies-Employee Mot	
Walmart	LDPC	82721779	02/14/2024	02/14/2024	23.64	Student Supplies/	1610.10.0005 - Supplies-Classroom: K	
Walmart	LDPC	82721779	02/14/2024	02/14/2024	50.13	Staff Dinner	1611.24.0005 - Supplies-Employee Mot	
Wondershare	LDPC	2000114U	02/14/2024	02/14/2024	1.80	Sales Tax	18139.. - Sales Tax Receivable	
Wondershare	LDPC	2000114U	02/14/2024	02/14/2024	25.66	Program to Create Videos/Quarterly Renewal	1670.10.0005 - Software: Instruct:K2	
Amazon.com	LDPC	5975408	02/20/2024	02/20/2024	36.03	Media Center/Dog Tags, book #3, book #4	1644.22.0005 - Supplies-Libr Books &	
Thanksgiving Point	LDPC	1108846	02/20/2024	02/20/2024	124.00	3rd Grade Field Trip Tickets	1518.27.0005 - Student travel-day trips:	
Amazon.com	LDPC	1108846	02/21/2024	02/21/2024	9.90	First Aid Supplies/first aid antiseptic wipes	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	1347435	02/21/2024	02/21/2024	38.69	Drum Replacement for JH Printer	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	72551414	02/22/2024	02/22/2024	16.00	Green Paper	1610.10.0005 - Supplies-Classroom: K	
Zoom Video Communications, Inc.	LDPC	5044840531	02/27/2024	02/27/2024	8.00	Admin/Audio Conferencing	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	9061036	02/28/2024	02/28/2024	20.44	Rechargable Batteries	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	2181043	02/28/2024	02/28/2024	29.99	Rechargeable Battery Charger	1650.10.0005 - Supplies-CR Comp&Te	
Walmart	LDPC	20578357	02/28/2024	02/28/2024	61.32	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LDPC	20578357	02/28/2024	02/28/2024	845.76	Casio Calculators	1610.10.0005 - Supplies-Classroom: K	
					\$3,372.28			
					<b>\$3,665.25</b>			