



Finance & Accounting Report

Summary, Notes & Action Items

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

Summary

If the debt retirement is taken into consideration, the year-to-date deficit is \$47,438 and the year-end projected surplus would be \$71,202.

Notes

Reporting

- CY22 Tax Form 990 submitted to IRS
-
-
-

Balance Sheet

- | | | |
|----------------------|------------|--|
| - Days Cash on Hand: | 103 | increase of 2 day(s) from previous month |
| - Current Ratio | 3.7 | (≥ 1.0) |
| - Total Margin (%) | 1.7 | (> 0) |

Income Statement

- | | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

Action Items

- Land Trust Training Report
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
03/01/2024 to 03/31/2024

Assets	
Cash	
Operating cash	
Regular Checking- MACU	558,997
Regular Savings- MACU	1,013
Pizza Checking- MACU	19,705
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	580,096
Cash Invested, Long-Term	
PTIF Account	571,361
MACU Money Market	226
Total Cash Invested, Long-Term	571,586
Restricted Cash	
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
Total Restricted Cash	571
Total Cash	1,152,253
Other Current Assets	
Federal Accounts Receivable	(946)
Sales Tax Receivable	543
Total Other Current Assets	(403)
Total Assets	1,151,850

Navigator Pointe Academy
Balance Sheet- Navigator
03/01/2024 to 03/31/2024

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	12,882
Payroll and benefits payable	148,107
P-Card liabilities	2,268
Total Accounts payable	163,257
Other current liabilities	
Accrued Salaries	329,456
Accrued Retirement Liability	0
Accrued Health Benefits Liability	2,572
Accrued Other Benefits Liability	(115)
Total Other current liabilities	331,914
Total Current Liabilities	495,171
Capital	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	(514,551)
Total Capital	656,679
Total Liabilities & Capital	1,151,850

Navigator Pointe Academy
Income Statement - Board Report
03/01/2024 to 03/31/2024
75.00% 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
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	38,095	45,000	45,000	(6,905)	84.66%	2,820	2,611	3,379
014 Income- Cash Donati	9,307	16,825	14,925	(5,618)	62.36%	-	688	557
016 Pizza Sales	34,002	31,000	36,000	(1,998)	94.45%	3,714	4,148	2,385
017 Other Local Income	3,570	6,700	6,700	(3,130)	53.29%	298	10	1,380
Total 002 Local Revenue	84,975	99,525	102,625	(17,651)	82.80%	6,832	7,458	7,701
021 State Revenue								
022 Regular School Progr	1,148,345	1,538,467	1,528,823	(380,478)	75.11%	126,982	126,982	126,982
023 Professional Staff	78,839	98,256	119,894	(41,054)	65.76%	8,760	8,760	8,760
024 Flexible Allocation	694	937	923	(230)	75.14%	76	76	76
025 Educator Salary Adju	242,430	289,799	323,241	(80,810)	75.00%	26,937	26,937	26,937
026 Class Size Reduction	120,331	161,140	160,301	(39,970)	75.07%	13,323	13,323	13,323
028 Charter- Local Replac	953,281	1,306,450	1,268,389	(315,108)	75.16%	105,036	105,036	105,036
029 Special Ed Add-on	208,886	308,087	272,601	(63,714)	76.63%	21,238	21,238	21,238
030 Special Ed Self-Conta	22,327	29,770	29,770	(7,442)	75.00%	2,481	2,481	2,481
031 Special Ed Extended/	9,002	8,886	10,890	(1,888)	82.67%	629	629	629
034 Enhancement for At-	27,157	26,207	36,209	(9,052)	75.00%	3,017	3,017	3,017
036 Reading Improvemen	11,961	17,044	17,044	(5,083)	70.18%	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%	-	-	-
047 Other State Revenue	132,321	201,490	192,013	(59,692)	68.91%	8,483	8,463	8,483
048 TSSP	2,828	6,000	6,000	(3,172)	47.13%	2,828	-	-
Total 021 State Revenue	3,022,420	4,056,769	4,030,685	(1,008,265)	74.99%	321,006	318,158	318,178

Navigator Pointe Academy
Income Statement - Board Report
03/01/2024 to 03/31/2024
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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
071 Federal Revenue								
072 IDEA B Disabled	78,945	72,000	106,628	(27,683)	74.04%	-	-	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	-
Total 071 Federal Reven	101,401	126,262	218,875	(117,475)	46.33%	-	22,455	20,960
Total Revenue	3,208,795	4,282,556	4,352,186	(1,143,391)	73.73%	327,838	348,071	346,839

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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
Expense								
102 Salaries 100								
103 Wages- Principals &	104,925	158,839	158,839	(53,914)	66.06%	11,658	11,658	11,658
104 Wages- Instructional	2,633	-	-	2,633	-	-	-	2,633
105 Wages- Teachers	1,356,046	1,730,429	1,781,222	(425,176)	76.13%	179,256	175,567	173,474
106 Wages- Teachers-Spe	228,763	315,828	317,548	(88,785)	72.04%	31,601	30,024	29,923
108 Wages- Student Supp	11,005	20,460	25,060	(14,055)	43.92%	1,687	1,922	2,005
109 Wages- Admin Suppo	145,699	187,587	164,355	(18,656)	88.65%	19,018	16,292	17,144
110 Wages- Aides & Para	320,549	398,004	398,004	(77,455)	80.54%	42,452	41,151	42,049
111 Wages- SpEd Aide &	152,459	185,332	185,332	(32,873)	82.26%	21,368	20,129	20,097
113 Wages- Admin MAIN	68,347	74,172	74,172	(5,825)	92.15%	7,424	7,267	7,865
Total 102 Salaries 100	2,390,427	3,070,650	3,104,532	(714,105)	77.00%	314,465	304,009	306,847
121 Benefits 200								
122 Retirement Programs	78,232	102,821	102,821	(24,589)	76.09%	9,900	10,034	10,124
123 Social Security & Me	152,255	210,586	210,586	(58,331)	72.30%	19,206	19,079	20,084
124 Health Benefits	120,859	204,060	204,060	(83,201)	59.23%	14,144	13,950	15,121
125 Unemployment Insur	4,039	16,996	16,996	(12,957)	23.76%	748	753	755
126 Other Employee Ben	3,530	-	-	3,530	-	741	391	391
Total 121 Benefits 200	358,916	534,463	534,463	(175,547)	67.15%	44,738	44,207	46,475
131 Purchased Prof & Te								
132 Management & Busin	11,250	19,000	19,000	(7,750)	59.21%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	49,582	15,601	52,819	(3,237)	93.87%	129	-	12,235
135 Education Support Se	49,676	85,000	85,000	(35,324)	58.44%	4,377	7,544	10,332
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	31,396	43,000	43,000	(11,604)	73.01%	2,648	5,488	2,577
138 Legal and Accounting	13,098	16,000	16,000	(2,902)	81.86%	-	3,098	-
139 Other Purchased Ser	2,725	6,900	6,900	(4,175)	39.50%	276	175	150
Total 131 Purchased Pro	157,727	186,051	223,269	(65,542)	70.64%	8,680	17,555	26,544
151 Purchased Property								
152 Utilities Expenses	11,480	21,200	21,200	(9,720)	54.15%	1,038	1,080	881
153 Repair & Maint- Com	21,068	-	-	21,068	-	-	-	-
154 Repair & Maint- Facil	22,082	35,000	35,000	(12,918)	63.09%	275	960	2,700
157 Lease- Rental Expens	-	200	200	(200)	-	-	-	-

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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
Total 151 Purchased Pro	54,629	56,400	56,400	(1,771)	96.86%	1,313	2,040	3,581
171 Other Purchased Ser								
172 Transportation Servi	800	4,500	4,500	(3,700)	17.78%	800	-	-
173 Insurance Expense	11,828	15,000	13,300	(1,472)	88.93%	-	318	-
174 Telephone & Internet	10,453	12,400	18,200	(7,747)	57.44%	1,154	1,154	1,110
176 Postage & Mailing Ex	806	2,200	2,200	(1,394)	36.62%	20	-	142
177 Advertising & Promo	-	1,800	1,800	(1,800)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	402	200	300	102	133.83%	120	282	-
Total 171 Other Purchas	24,288	36,380	40,580	(16,292)	59.85%	2,094	1,754	1,252
191 Supplies 600								
192 Classroom Supplies	51,646	68,500	68,500	(16,854)	75.40%	2,209	5,005	1,685
193 Employee Motivation	831	1,000	1,000	(169)	83.15%	32	427	-
195 Special Ed Supplies	1,845	600	1,860	(15)	99.21%	87	12	411
196 Administration Suppl	9,577	8,500	10,000	(423)	95.77%	449	279	1,388
198 Pizza Day Supplies	14,377	17,000	17,000	(2,623)	84.57%	2,082	2,205	2,568
200 Maintenance & Cust	12,359	14,500	14,500	(2,141)	85.23%	1,688	1,762	754
202 Energy-Electricity &	35,957	47,000	47,000	(11,043)	76.50%	3,857	4,361	5,547
203 Textbooks & Instructi	38,848	6,000	39,056	(208)	99.47%	563	143	1,208
204 Library Books & Sup	3,015	1,800	4,200	(1,185)	71.79%	81	281	1,441
205 Computer & Tech Su	55,903	23,909	71,931	(16,028)	77.72%	221	49	228
206 Motor Fuel & Oil	120	500	500	(380)	24.00%	-	-	-
208 Student Programs Su	2,670	2,850	2,850	(180)	93.70%	290	230	1,186
209 Student Motivation	610	750	750	(140)	81.39%	610	-	-
210 Fund Raising Supplie	2,761	2,200	2,800	(39)	98.61%	-	-	-
Total 191 Supplies 600	230,521	195,109	281,947	(51,426)	81.76%	12,169	14,755	16,415
241 Other Objects 800								
242 Dues and Fees	3,532	4,400	4,400	(868)	80.27%	-	120	-
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	-	-	-	-
Total 241 Other Objects	964,725	151,366	964,793	(68)	99.99%	-	120	-
Total Expense	4,181,233	4,230,419	5,205,984	(1,024,751)	80.32%	383,459	384,440	401,113

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Total Net Income (Loss)	(972,438)	52,136	(853,798)	(118,640)	113.90%	(55,621)	(36,369)	(54,275)

Navigator Pointe Academy
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sizzling Platter	1146	78405	02/14/2024	03/06/2024	454.35	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1146	78407	02/28/2024	03/06/2024	454.35	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1146	78404	02/07/2024	03/06/2024	468.33	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1146	78406	02/21/2024	03/06/2024	468.33	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$1,845.36			
Sizzling Platter	1147	78409	03/20/2024	03/28/2024	349.50	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1147	78408	03/06/2024	03/28/2024	412.41	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1147	71860	03/13/2024	03/28/2024	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter	1147	78411	03/27/2024	03/28/2024	440.37	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					\$1,642.65			
Aegis	7064	1439	03/01/2024	03/01/2024	1,250.00	Business Support & Training Feb 2024	1315.25.0005 - P&T Contr Business Se	
Ace Disposal	7065	0002949676	02/29/2024	03/06/2024	92.02	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
Albert Wilkie	7066	03052024	03/05/2024	03/06/2024	275.00	Salt & Snow Removal 3/4/24	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Les Olson	7067	EA1377179	02/29/2024	03/06/2024	125.10	Sales Tax	18139.. - Sales Tax Receivable	
Les Olson	7067	EA1377179	02/29/2024	03/06/2024	1,679.17	Quarterly Contract Billing/Copiers	1610.10.0005 - Supplies-Classroom: K	
					\$1,804.27			
ODP Business Solutions, LLC	7068	353445426001	02/06/2024	03/06/2024	3.89	Admin Supplies/Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	355222060001	02/21/2024	03/06/2024	11.19	Admin Supplies/Scissors	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	353622197001	02/07/2024	03/06/2024	12.86	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7068	353666078001	02/07/2024	03/06/2024	21.67	Admin Supplies/Envelopes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	355189801001	02/22/2024	03/06/2024	21.78	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7068	353622197001	02/07/2024	03/06/2024	24.29	Admin Supplies/Labels, Correction Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	355222059001	02/22/2024	03/06/2024	29.38	Student Supplies/Binders, Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7068	353449129001	02/06/2024	03/06/2024	43.34	Admin Supplies/Envelopes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	355222059001	02/22/2024	03/06/2024	59.08	Admin Supplies/Stapler	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	354005501001	02/13/2024	03/06/2024	97.94	Admin Supplies/Magic Card Tape, Envelopes, Ther	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7068	353445426001	02/06/2024	03/06/2024	167.23	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7068	354005501001	02/13/2024	03/06/2024	237.54	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$730.19			
Republic Services	7069	0864-001951553	02/26/2024	03/06/2024	235.51	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
Thomas, Chantel	7070	03042024	03/04/2024	03/06/2024	0.49	Sales Tax	18139.. - Sales Tax Receivable	
Thomas, Chantel	7070	03042024	03/04/2024	03/06/2024	7.95	1st Grade Science/Celery, Seeds	1610.10.0005 - Supplies-Classroom: K	
					\$8.44			
Travelers	7071	02122022 ERISA	02/12/2024	03/06/2024	318.00	Misc Community Surety Bond/ERISA	1523.23.0005 - Fidelity Bond Premiums	
ABSI Speech	7075	02292024	02/29/2024	03/07/2024	4,344.17	Speech Feb 2024	1340.21.1205 - P&T Contr SSS Supp S	
C3 Transportation	7076	1299	03/07/2024	03/07/2024	425.00	Transportation/7th Grade FT Hale Center Theater	1513.27.0005 - Student Transp Comerc	
Shred-it USA LLC	7077	006466276	02/29/2024	03/07/2024	142.76	Shredding Service/Feb 2024	1412.26.5619 - Utility-Disposal Srvcs: L	
Milestone Neurodevelopment Center	7078	2024-2	02/29/2024	03/14/2024	1,121.25	Consultation & Student Services Feb 2024	1340.21.1205 - P&T Contr SSS Supp S	
Richard Hagen Educational Therapy	7079	2331	02/29/2024	03/14/2024	2,079.04	SpEd/Therapy Feb 2024	1340.21.1205 - P&T Contr SSS Supp S	
Brady Industries LLC	7080	8709909	03/11/2024	03/14/2024	810.36	Custodial/Maint - Roll Towels, Facial Tissue, Liners,	1610.26.5619 - Supplies-Maint & Cust:	
PEHP - Public Employees Health Pr	7081	PR022924-520	03/08/2024	03/14/2024	150.00	DCP Account	19541.7. - Accrued DPD Account	
PEHP - Public Employees Health Pr	7081	PR022924-520	03/08/2024	03/14/2024	239.58	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					\$389.58			
C3 Transportation	7085	1324	03/21/2024	03/27/2024	375.00	Transportation/Museum of Curiosity	1513.27.0005 - Student Transp Comerc	
Chapline, Bonnie	7086	2548102	03/25/2024	03/27/2024	129.00	SPED/Speech License Professional Development	1330.22.1205 - P&T Contr Prof Dev-St	
Coon, Melissa	7087	03252024	03/25/2024	03/27/2024	2.04	Sales Tax	18139.. - Sales Tax Receivable	

Navigator Pointe Academy
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Coon, Melissa	7087	03252024	03/25/2024	03/27/2024	28.20	Classroom Funds/Black Canvas	1610.10.5868 - Supplies-Classroom: Te	Coon
					\$30.24			
Danielle Porter	7088	03012024	03/01/2024	03/27/2024	2.82	Sales Tax	18139.. - Sales Tax Receivable	
Danielle Porter	7088	03012024	03/01/2024	03/27/2024	38.91	Yearbook	1618.22.0005 - Student activities: Staff:	
Danielle Porter	7088	03012024	03/01/2024	03/27/2024	50.68	Flagpirit Week Bracelets	1618.22.0005 - Student activities: Staff:	
					\$92.41			
Howard, Jessica	7089	03262024	03/26/2024	03/27/2024	0.43	Sales Tax	18139.. - Sales Tax Receivable	
Howard, Jessica	7089	03262024	03/26/2024	03/27/2024	5.99	Classroom Supplies/Positivity Plan B-Board	1610.10.5868 - Supplies-Classroom: Te	J Howard
					\$6.42			
InfoArmor	7090	3669Mar24	03/01/2024	03/27/2024	95.60	March 2024-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
Jackson, Casey	7091	03182024	03/18/2024	03/27/2024	1.59	Sales Tax	18139.. - Sales Tax Receivable	
Jackson, Casey	7091	03252024	03/25/2024	03/27/2024	1.93	Sales Tax	18139.. - Sales Tax Receivable	
Jackson, Casey	7091	03182024	03/18/2024	03/27/2024	21.99	Science	1610.10.0005 - Supplies-Classroom: K	
Jackson, Casey	7091	03252024	03/25/2024	03/27/2024	26.60	Science	1610.10.0005 - Supplies-Classroom: K	
					\$52.11			
Lowe's	7092	999393	02/23/2024	03/27/2024	57.42	Custodial/Maintenance - Batteries, Light Bulbs	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7092	985938	02/16/2024	03/27/2024	83.76	Custodial/Maintenance - Liquid Plumber, Mr Clean,	1610.26.5619 - Supplies-Maint & Cust:	
					\$141.18			
Lyrical Opera Theater	7093	20240325	03/25/2024	03/27/2024	125.00	Little Red Riding Hood Educational Assembly	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7094	355524397001	02/28/2024	03/27/2024	456.60	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
Onward Technology	7095	80873	02/08/2024	03/27/2024	1,474.72	Security Firewall	1351.25.5619 - Technical services-com	
Onward Technology	7095	80818	02/02/2024	03/27/2024	2,648.02	Monthly Tech Support Feb 2024	1351.25.5619 - Technical services-com	
					\$4,122.74			
Otilia Sinca	7096	03222024	03/22/2024	03/27/2024	4.00	Sales Tax	18139.. - Sales Tax Receivable	
Otilia Sinca	7096	03222024	03/22/2024	03/27/2024	55.19	Classroom Funds/Science & Art Projects	1610.10.5868 - Supplies-Classroom: Te	Sinca
					\$59.19			
PEHP - Public Employees Health Pr	7097	0124059146	03/01/2024	03/27/2024	19,660.66	Health Insurance March 2024	1240.01.25 - HDL insurance prem unas	
Utah Bureau of Criminal Investigatio	7098	202403B1871	02/29/2024	03/27/2024	33.25	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7098	202403B1870	02/29/2024	03/27/2024	125.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$158.25			
Amertis/Dental Select *****EFT*****	EFT	03012024	03/01/2024	03/01/2024	1,076.64	Benefits for EE's - April	1240.01.25 - HDL insurance prem unas	
Internal Revenue Service	EFT	PR022924-77	03/08/2024	03/11/2024	3,453.82	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR022924-77	03/08/2024	03/11/2024	8,222.42	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR022924-77	03/08/2024	03/11/2024	14,768.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR022924-78	03/08/2024	03/11/2024	4,482.09	State Income Tax	19540.1. - Accrued State Withholding	
Employers Preferred Ins. Co. ***EFT	EFT	03122024	03/12/2024	03/12/2024	371.10	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
Rocky Mountain Power ***ACH***	EFT	03132024	03/13/2024	03/13/2024	1,678.52	March 2024 Power	1622.26.5619 - Supplies-Electricity: Loc	
Health Equity	EFT	PR022924-519	03/08/2024	03/14/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	03312022	03/14/2024	03/14/2024	263.23	Q1 2022 Penalty	1220.10.0005 - SS&Med-Instruction: K	
Ameritas BlueStar	EFT	PR022924-481	03/08/2024	03/15/2024	1,865.70	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR022924-481	03/08/2024	03/15/2024	10,307.64	401(k)	19541.4. - Accrued Retirement 401(k)	
EMI Health ***EFT***	EFT	COMM47802024	03/15/2024	03/15/2024	517.50	Dental/Vision/Tele Medicine Mar 2024	1240.01.25 - HDL insurance prem unas	
Health Equity	EFT	xo5nbf2	03/15/2024	03/15/2024	29.25	Mar 2024 HSA Fee	1240.01.25 - HDL insurance prem unas	
Dominion Energy **EFT**	EFT	03202024	03/20/2024	03/20/2024	2,178.42	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Nextivia ***ACH***	EFT	40002547919	03/20/2024	03/20/2024	49.56	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40002547919	03/20/2024	03/20/2024	1,154.03	Phone Service	1530.25.0005 - Telephone & Internet: K	
Health Equity	EFT	PR031524-519	03/25/2024	03/25/2024	1,287.58	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR031524-77	03/25/2024	03/25/2024	3,666.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR031524-77	03/25/2024	03/25/2024	9,276.10	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR031524-77	03/25/2024	03/25/2024	15,675.32	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	

Navigator Pointe Academy
Check Register
All Bank Accounts - 03/01/2024 to 03/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	EFT	PR031524-78	03/25/2024	03/25/2024	4,976.95	State Income Tax	19540.1. - Accrued State Withholding	
Ameritas BlueStar	EFT	PR031524-481	03/25/2024	03/27/2024	1,857.70	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas BlueStar	EFT	PR031524-481	03/25/2024	03/27/2024	11,374.30	401(k)	19541.4. - Accrued Retirement 401(k)	
Equitable ***EFT***	EFT	1539827	03/27/2024	03/27/2024	1,047.03	Life Insurance	1240.01.25 - HDL insurance prem unas	
City of West Jordan **ACH**	EFT	03312024	03/31/2024	03/31/2024	565.99	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$101,432.63			
Amazon.com	LDPC	1169062	03/03/2024	03/03/2024	38.72	Spirit Week/Weaving Needles	1618.22.0005 - Student activities: Staff:	
Core Knowledge Foundation	LDPC	48414	03/04/2024	03/04/2024	54.80	Curriculum/The American Revolution Timeline Cards	1641.10.0005 - Supplies-Textbooks: K1	
Starfall	LDPC	1848638	03/04/2024	03/04/2024	70.00	Starfall App for SPED Students	1670.10.1205 - Software: Instruct: SpE	
USPS	LDPC	03042024	03/04/2024	03/04/2024	9.85	Mailing Student Records	1531.25.0005 - Postage: K12	
Amazon.com	LDPC	802625	03/05/2024	03/05/2024	8.99	SPED/Pea Pod sensory fidget	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDPC	913020	03/05/2024	03/05/2024	69.66	Admin/Laminator	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	2844268	03/05/2024	03/05/2024	77.87	SPED/Marble mesh fidget,squishy's, headphones	1610.10.1205 - Supplies-Classroom: S	
AbeBooks.com	LDPC	733432500	03/06/2024	03/06/2024	30.38	Sales Tax	18139.. - Sales Tax Receivable	
AbeBooks.com	LDPC	733432500	03/06/2024	03/06/2024	468.90	Saxton Math Course Books	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	2839414	03/08/2024	03/08/2024	13.79	Media Center/Ultimate Reptileopedia	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	4620238	03/08/2024	03/08/2024	19.99	Admin/Laminating Pouches	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3366661	03/08/2024	03/08/2024	63.44	Classroom Funds/Acrylic book stands (7 sets)	1610.10.5868 - Supplies-Classroom: Te	Bangon
Amazon.com	LDPC	2264261	03/09/2024	03/09/2024	17.38	Media Center/Michael Vey - book 1 (2 copies)	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	4555400	03/09/2024	03/09/2024	43.46	Classroom Funds/Acrylic book stands (5 sets)	1610.10.5868 - Supplies-Classroom: Te	Cressler
Amazon.com	LDPC	8659402	03/10/2024	03/10/2024	11.52	Art Room Supplies/Black Marker	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	2234651B	03/10/2024	03/10/2024	37.98	Media Center/Weird But True Book	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	367441	03/11/2024	03/11/2024	20.99	Admin Supplies/Stop Watches	1610.24.0005 - Supplies-Admin: K12	
CoughDrop.com	LDPC	2335-6080	03/11/2024	03/11/2024	9.00	Monthly Fee for Communication App/SPED	1670.10.1205 - Software: Instruct: SpE	
Walmart	LDPC	28658766	03/11/2024	03/11/2024	0.90	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LDPC	03132024	03/11/2024	03/11/2024	1.47	Sales Tax	18139.. - Sales Tax Receivable	
Walmart	LDPC	28658766	03/11/2024	03/11/2024	30.24	Pies/JH Pi Day	1618.22.0005 - Student activities: Staff:	
Walmart	LDPC	03132024	03/11/2024	03/11/2024	37.74	Pies/JH Pi Day	1618.22.0005 - Student activities: Staff:	
Zaner-Bloser	LDPC	03112024	03/11/2024	03/11/2024	-10.25	Sales Tax	18139.. - Sales Tax Receivable	
Zaner-Bloser	LDPC	47663	03/11/2024	03/11/2024	10.25	Sales Tax	18139.. - Sales Tax Receivable	
Zaner-Bloser	LDPC	47663	03/11/2024	03/11/2024	155.50	Lined paper	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	503458	03/12/2024	03/12/2024	59.48	Screen Projector Room 15	1650.10.0005 - Supplies-CR Comp&Te	
Harmon's	LDPC	03132024	03/13/2024	03/13/2024	0.96	Sales Tax	18139.. - Sales Tax Receivable	
Harmon's	LDPC	03132024	03/13/2024	03/13/2024	31.98	Retirement Party/Plates, Cups, Cards	1611.24.0005 - Supplies-Employee Mot	
Wristband.com	LDPC	4991667	03/13/2024	03/13/2024	610.40	Wristbands for Spirit Week	1611.10.0005 - Supplies-Student Motiv	
Amazon.com	LDPC	5793054	03/14/2024	03/14/2024	38.47	Grided poster Boards/Spirit Week	1618.22.0005 - Student activities: Staff:	
Amazon.com	LDPC	764205	03/18/2024	03/18/2024	256.00	GYM/Basketball Pole Pads	1610.10.0005 - Supplies-Classroom: K	
ACA Reporting Center	LDPC	7466157	03/20/2024	03/20/2024	349.65	ACA Reporting E File	1290.01.25 - Other Ben Unassigned	
Amazon.com	LDPC	7108258	03/20/2024	03/20/2024	20.94	Multiplication Cards/6 Sets	1610.10.0005 - Supplies-Classroom: K	
Paleo Bond	LDPC	9670	03/20/2024	03/20/2024	63.55	Space Filler for Computers	1650.10.0005 - Supplies-CR Comp&Te	
Thanksgiving Point	LDPC	03202024	03/20/2024	03/20/2024	120.00	3rd Grade Field Trip Tickets	1518.27.0005 - Student travel-day trips:	
Office Max	LDPC	6686	03/21/2024	03/21/2024	9.08	JH/Honor Roll Certificates	1610.10.0005 - Supplies-Classroom: K	
US Games	LDPC	308509095	03/21/2024	03/21/2024	51.54	PE/Parachute	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	2685006	03/25/2024	03/25/2024	26.13	Food Drive/Round Labels	1618.22.0005 - Student activities: Staff:	
Amazon.com	LDPC	220242	03/25/2024	03/25/2024	89.10	Curriculum/Indian in the Cuboard 15 copies	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	8975468R	03/26/2024	03/26/2024	-49.98	Refund/Curriculum-Math Books	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	6653005	03/27/2024	03/27/2024	75.00	Staples for Copy Machine	1610.10.0005 - Supplies-Classroom: K	
Groth Music	LDPC	314879	03/27/2024	03/27/2024	14.11	Sales Tax	18139.. - Sales Tax Receivable	
Groth Music	LDPC	314879	03/27/2024	03/27/2024	216.62	Music/Tambourines, Handbell Set	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	1946638	03/28/2024	03/28/2024	18.97	Wireless Mouse	1650.10.0005 - Supplies-CR Comp&Te	
USPS	LDPC	674933016	03/29/2024	03/29/2024	9.85	Mailing Student Records	1531.25.0005 - Postage: K12	
					\$3,304.42			
Sam's Club	SDC	03062024	03/06/2024	03/06/2024	127.30	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	03132024	03/13/2024	03/13/2024	104.68	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	03272024	03/27/2024	03/27/2024	91.84	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	03282024	03/27/2024	03/27/2024	115.82	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$439.64			
					\$148,194.69			