

**Utah Virtual Academy
Governing Board of Directors
Board Meeting**

Date: October 10, 2024

Time: 6:30PM

Location: 310 E. 4500 S., Suite 620; Murray, UT 84107

Zoom: <https://zoom.us/j/376536884>



Utah Virtual Academy students will attain superior academic achievement through parent involvement, innovative teaching and school accountability within a virtual environment that embraces individual learning styles.

AGENDA

CALL TO ORDER

SPOTLIGHTS

PUBLIC COMMENT (Comments limited to three minutes)

- Sex Ed Curriculum

BUSINESS ITEMS (Discussion and Voting)

- Finance Report
 - Acceptance of State Revenue
 - Bank Reconciliations and Payment and Deposit Registers
 - Invoice Approval for Purchases over \$7,500
 - K12 / Stride Payment
 - Academica West Payment
- Director Report
 - October 1 Report
 - School Accountability Report
 - Five-year Strategic Plan
- Board Business
 - September 12th Board Meeting Minutes
 - 401K Comparison Discussion
 - Sex Ed Curriculum
 - Related Services Contracts

CALENDARING

- Next Board Meeting November 14th, 2024

ADJOURN

In compliance with the Americans with Disabilities Act, persons needing accommodations for this meeting should contact Meghan Merideth at (801) 262-4922. Requests should be made as early as possible to allow time to arrange the accommodation. One or more board members may participate electronically or telephonically pursuant to UCA 52-4-207.

UTVA – Board of Directors Meeting Financial Package Updates Thursday, October 10, 2024

Items of Note:

- September 2024 Financials are included. We are already done with Q1 of Fiscal Year 2025. Expenses are in line with what is expected. There is one area above the 25% mark and are 1) anticipated; 2) small in nature. 0500 – Purchased Services: This includes one-time liability insurance payment.
- On the balance sheet side, cash and investments are up more than \$850,000 than a year ago. A small amount of receivables remain and will be cleared out next month.
- PTIF transfer update- we transferred \$1 million last month. There were some returning stipends being paid out, and we wanted to ensure there was enough cash to cover those one-time expenses. Once the final ARP reimbursement is received, we will be able to transfer an additional \$500,000 to the PTIF. PTIF earned \$53,000 in interest revenue.
- Zions Bank Sweep Account earned \$7,500 interest for the month.
- September 2024 state allotment of \$1,756,324.42 to accept this month.
- Invoice(s) for approval (over \$7,500) at this time:
 - T-Lyle Development - \$34,350
 - UEN - \$7,883.34
 - Eide Bailly LLP - \$9,975
 - The LD Expert - \$7,748.59
 - The LD Expert - \$10,797.81
 - Zoom - \$17,406.90
 - Calendly - \$20,334.16
 - PowerSchool - \$10,728.80
- K12 Management: October invoice of \$588,588.50. Will be adjusted accordingly after October 1st count is finalized.
- Academica West October 2024 invoice included. Total invoice of \$40,298.47. Will be adjusted accordingly in the next month with the October 1st count finalized.

Utah Virtual Academy Statement of Activities

Created on October 08, 2024
For Prior Month

	Annual June 30, 2025 Budget	Year-to-Date September 30, 2024 Actual	% of Budget
Net Income			
Income			
Revenue From Local Sources	350,000	182,788	52.2 %
Revenue From State Sources	22,020,485	5,830,247	26.5 %
Revenue From Federal Sources	1,487,887	0	0.0 %
Total Income	23,858,372	6,013,035	25.2 %
Expenses			
Instruction/Salaries			
0121 - Salaries - Principals and Assistants	953,817	131,662	13.8 %
0131 - Salaries - Teachers	8,618,954	1,457,219	16.9 %
0132 - Salaries - Substitute Teachers	16,834	0	0.0 %
0142 - Salaries - Guidance Personnel	423,637	71,393	16.9 %
0151 - Salaries - Accounting Personnel	85,000	24,387	28.7 %
0152 - Salaries - Secretarial and Clerical Personnel	371,385	65,998	17.8 %
0161 - Salaries - Teacher Aides and Para-Professionals	774,916	150,921	19.5 %
0184 - Salaries - Administrative Technology Personnel	77,742	14,653	18.8 %
Total Instruction/Salaries	11,322,285	1,916,233	16.9 %
Employee Benefits			
0220 - Social Security	864,334	146,272	16.9 %
0230 - Local Retirement	216,909	38,987	18.0 %
0240 - Group Insurance	1,325,420	189,174	14.3 %
0270 - Industrial Insurance	23,499	5,575	23.7 %
0280 - Unemployment Insurance	235,204	20,524	8.7 %
Total Employee Benefits	2,665,366	400,532	15.0 %
Purchased Prof & Tech Serv			
0320 - Professional - Educational Services	774,516	67,853	8.8 %
0330 - Professional Employee Training and Development	114,756	79,679	69.4 %
0340 - Other Professional Services	169,800	30,015	17.7 %
0345 - Business Services	1,504,368	337,770	22.5 %
0349 - Purchased Legal Services	0	3,645	0.0 %
0350 - Technical Services	50,904	7,542	14.8 %
Total Purchased Professional & Technical Services	2,614,344	526,504	20.1 %
Purchased Property Services			
0410 - Utility Services	1,308	615	47.1 %
0440 - Rentals	2,304	1,613	70.0 %
0441 - Rental of Land & Buildings	67,968	55,399	81.5 %
0442 - Rental of Equipment & Vehicles	14,016	3,993	28.5 %
0443 - Rental of Computers & Related Equipment	656,256	118,788	18.1 %
0490 - Other Purchased Property Services	2,400	0	0.0 %
Total Purchased Property Services	744,252	180,408	24.2 %
Other Purchased Services			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	18,000	0	0.0 %
0522 - Liability Insurance	79,580	76,274	95.8 %
0530 - Communication (Telephone & Other)	137,244	25,584	18.6 %
0540 - Advertising	12,000	300	2.5 %
0561 - Student Tuition to other LEAs In State	13,200	0	0.0 %
0580 - Travel/Per Diem	189,636	65,179	34.4 %
Total Other Purchased Services	449,660	167,337	37.2 %
Supplies & Materials			
0610 - General Supplies	1,047,576	205,481	19.6 %

Utah Virtual Academy Statement of Activities

Created on October 08, 2024
For Prior Month

	Annual June 30, 2025	Year-to-Date September 30, 2024	
	Budget	Actual	% of Budget
0641 - Textbooks	3,900	950	24.4 %
0642 - E-Textbooks / Online Curriculum	4,037,196	758,997	18.8 %
0644 - Library Books	6,000	0	0.0 %
0650 - Supplies - Technology Related	411,728	371,051	90.1 %
0670 - Software	88,908	51,426	57.8 %
Total Supplies & Materials	5,595,308	1,387,905	24.8 %
Property			
0730 - Equipment	18,000	0	0.0 %
0733 - Capitalized Furniture and Fixtures	42,000	0	0.0 %
Total Property	60,000	0	0.0 %
Debt Services & Miscellaneous			
0810 - Dues and Fees	27,000	16,032	59.4 %
0831 - Interest on Leases	10,221	0	0.0 %
0841 - Lease Redemption of Principal	132,211	0	0.0 %
Total Debt Services & Miscellaneous	169,432	16,032	9.5 %
Total Expenses	23,620,647	4,594,951	19.5 %
Total Net Income	237,725	1,418,084	596.5 %

Utah Virtual Academy

Statement of Financial Position

Created on October 08, 2024
For Prior Month

	Period Ending 09/30/2024 Actual	Period Ending 09/30/2023 Actual
Assets & Other Debits		
Current Assets		
Operating Cash		
Cash	2,462,913	4,690,120
Investments	13,171,082	10,069,130
Operating Cash	15,633,995	14,759,250
Accounts Receivables		
8134 - Federal	4,537	26,220
8139 - Other Receivables	2,642	5,015
Total Accounts Receivables	7,179	31,235
Total Current Assets	15,641,174	14,790,485
Net Assets		
Fixed Assets	884,425	884,426
Depreciation	(408,367)	(265,207)
Total Net Assets	476,058	619,219
Total Assets & Other Debits	16,117,232	15,409,704
Liabilities & Fund Equity		
Current Liabilities	564,916	811,926
Long-Term Liabilities	287,092	409,148
Fund Balance	13,847,140	11,522,159
Net Income	1,418,084	2,666,471
Total Liabilities & Fund Equity	16,117,232	15,409,704

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2025/03

Type: 01CHARTER

Recipient: 5FO UTAH VIRTUAL ACADEMY

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	565,952.18	0.00	0.00	565,952.18	0.00
	24T1FT 24T1FT Title IA Flow-Through FFY2024	7801/4800	357,723.43	0.00	202,011.27	357,723.43	0.00
84010 SAS-Title I Grants to LEA - Summary			923,675.61	0.00	202,011.27	923,675.61	0.00
84027 SPED-IDEA Disabilities Educ Act	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	331,822.45	0.00	122,238.69	331,822.45	0.00
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	18,919.49	0.00	0.00	0.00	18,919.49
	24FTFL 24FTFL IDEA Flow-Through Formula FFY2024	7524/4524	294,188.00	81,350.29	81,350.29	81,350.29	212,837.71
84027 SPED-IDEA Disabilities Educ Act - Summary			644,729.94	81,350.29	203,588.98	412,972.74	231,757.20
84173 SPED-Preschool Special Educ IDEA	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	5,184.05	0.00	5,184.05	5,184.05	0.00
	24PRE 24PRE Preschool SPED Flow-through FFY2024	7522/4522	4,537.31	0.00	0.00	0.00	4,537.31
84173 SPED-Preschool Special Educ IDEA - Summary			9,721.36	0.00	5,184.05	5,184.05	4,537.31
84367 T&L-Improving Teacher Quality-State	232FT 232FT Title IIA Formula Flow Through FFY2023	7880/4800	59,327.00	0.00	14,953.00	59,327.00	0.00
	242FT 242FT Title IIA Formula Flow Through FFY2024	7880/4800	42,762.00	0.00	11,816.01	11,816.01	30,945.99
84367 T&L-Improving Teacher Quality-State - Summary			102,089.00	0.00	26,769.01	71,143.01	30,945.99
84424A T&L-Student Support Academic Enrichment Grants	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	43,829.93	0.00	0.00	43,829.93	0.00
	24AFT 24AFT Supporting Effective Instr Flow-Through SFY24	7905/4800	47,451.89	0.00	24,857.30	47,451.89	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			91,281.82	0.00	24,857.30	91,281.82	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	2,720,710.83	0.00	847,242.14	1,252,389.64	1,468,320.99
84425U SSS- American Rescue Plan ACT of 2021 - Summary			2,720,710.83	0.00	847,242.14	1,252,389.64	1,468,320.99
84425W SSS- ARP ESSER Homeless Children & Youth	21ARPH 21ARPH ARP ESSER Homeless Children & Youth FFY2021	7235/4200	9,321.70	0.00	0.00	9,321.70	0.00
84425W SSS- ARP ESSER Homeless Children & Youth - Summary			9,321.70	0.00	0.00	9,321.70	0.00
MSPB MSPB-Minimum School Programs Basic	24PPA 24PPA Kindergarten SFY2024	VAR/3005	224,971.41	0.00	0.00	224,971.41	0.00
	24PPB 24PPB Grades 1-12 SFY2024	VAR/3010	7,674,741.40	0.00	0.00	7,674,741.40	0.00
	24PPBD 24PPBD Pub Ed Online Dist SFY2024	VAR/3010	1,028,496.00	0.00	0.00	1,028,496.00	0.00
	24PPBO 24PPBO Pub Ed Online Offset SFY2024	VAR/3010	-3,743.00	0.00	0.00	-3,743.00	0.00
	24PPD 24PPD Professional Staff SFY2024	VAR/3020	627,589.51	0.00	0.00	627,589.51	0.00
	24PPF 24PPF Special Education - Add-on SFY2024	1205/3100	2,254,532.28	0.00	0.00	2,254,532.28	0.00
	24PPH 24PPH Special Education - Self-contained SFY2024	1210/3100	158,003.33	0.00	0.00	158,003.33	0.00
	24PPI 24PPI Special Education - Extended Year SFY2024	1220/3100	9,443.72	0.00	0.00	9,443.72	0.00
	24PPK 24PPK CTE ADM SFY2024	VAR/3100	312,474.00	0.00	0.00	312,474.00	0.00
	24PPKB 24PPKB CTE Comprehensive Counseling & Guide SFY2024	5903/3100	61,934.00	0.00	0.00	61,934.00	0.00
	24PPKE 24PPKE CTE Technical Student Orgs SFY2024	6000/3100	128.00	0.00	0.00	128.00	0.00
	24PPKF 24PPKF CTE Skill Certification Competency SFY2024	6000/3100	15,845.00	0.00	0.00	15,845.00	0.00
	24PPL 24PPL Class Size Reduction SFY2024	5201/3100	377,375.23	0.00	0.00	377,375.23	0.00
	24PPN 24PPN Special Education - Impact Aid SFY2024	1225/3100	36,019.32	0.00	0.00	36,019.32	0.00
	24PPP 24PPP SPED Extended Yr Special Educators	1278/3100	18,300.00	0.00	0.00	18,300.00	0.00
	24PPR 24PPR Students At-Risk Add-on	5344/3100	436,731.20	0.00	0.00	436,731.20	0.00
	25PPA 25PPA Kindergarten SFY2025	VAR/3005	266,723.84	22,226.97	66,680.91	66,680.91	200,042.73
	25PPB 25PPB Grades 1-12 SFY2025	VAR/3010	7,763,124.78	646,826.88	1,941,682.82	1,941,682.82	5,821,441.96
	25PPBD 25PPBD Pub Ed Online Dist SFY2025	VAR/3010	368,426.00	0.00	368,426.00	368,426.00	0.00
	25PPBO 25PPBO Pub Ed Online Offset SFY2025	VAR/3010	-1,102.00	0.00	-1,102.00	-1,102.00	0.00
	25PPD 25PPD Professional Staff SFY2025	VAR/3020	637,923.35	53,160.28	159,480.84	159,480.84	478,442.51
	25PPF 25PPF Special Education - Add-on SFY2025	1205/3100	2,236,831.40	186,402.62	559,207.86	559,207.86	1,677,623.54
	25PPH 25PPH Special Education - Self-contained SFY2025	1210/3100	148,152.20	12,346.02	37,038.06	37,038.06	111,114.14
	25PPI 25PPI Special Education - Extended Year SFY2025	1220/3100	2,259.00	188.25	564.75	564.75	1,694.25
	25PPK 25PPK CTE ADM SFY2025	VAR/3100	314,351.00	26,195.92	78,587.76	78,587.76	235,763.24
	25PPKB 25PPKB CTE Comprehensive Counseling & Guide SFY2025	5903/3100	61,555.00	5,129.59	15,388.75	15,388.75	46,166.25
	25PPKE 25PPKE CTE Technical Student Orgs SFY2025	6000/3100	128.00	10.67	32.01	32.01	95.99
	25PPKF 25PPKF CTE Skill Certification Competency SFY2025	6000/3100	16,280.00	1,356.67	4,070.01	4,070.01	12,209.99
	25PPL 25PPL Class Size Reduction SFY2025	5201/3100	399,124.92	33,260.41	99,781.23	99,781.23	299,343.69
	25PPN 25PPN Special Education - Impact Aid SFY2025	1225/3100	32,621.28	2,718.44	8,155.32	8,155.32	24,465.96
	25PPR 25PPR Students At-Risk Add-on	5344/3100	568,682.17	47,223.52	141,670.54	141,670.54	426,011.63
MSPB MSPB-Minimum School Programs Basic - Summary			26,046,012.14	1,037,046.24	3,479,664.86	16,712,596.26	9,333,415.88
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	21,606.00	0.00	0.00	21,606.00	0.00
	24PQI 24PQI Concurrent Enrollment SFY2024	5333/3300	25,752.31	0.00	0.00	25,752.31	0.00
	24PQM 24PQM School Land Trust Program SFY2024	5420/3500	259,564.69	0.00	0.00	259,564.69	0.00
	24PQN 24PQN Charter School Local Replacement SFY2024	5619/3200	5,451,573.00	0.00	0.00	5,451,573.00	0.00
	24PQP 24PQP Early Literacy Program SFY2024	5805/3300	122,647.91	0.00	0.00	108,617.14	14,030.77
	24PQR 24PQR Educator Salary Adjustments SFY2024	5878/3400	1,327,279.36	0.00	0.00	1,327,279.36	0.00
	24PQS 24PQS Teacher Salary Supplement Program SFY2024	5807/3400	125,550.76	0.00	0.00	125,550.76	0.00
	24PQY 24PQY Flexible Allocation-WPU Distribution SFY2024	5310/3200	4,026.23	0.00	0.00	4,026.23	0.00
	24PUA 24PUA Teacher Supplies & Materials SFY2024	5868/3400	19,335.78	0.00	0.00	19,335.78	0.00
	24PUC 24PUC Grants for Professional Learning SFY2024	5668/3500	4,944.17	0.00	0.00	4,944.17	0.00
	24PUE 24PUE Charter School Funding Base Prog SFY2024	VAR/3200	200,675.00	0.00	0.00	0.00	200,675.00
	24PUU 24PUU Teacher and Student Success Act Program	5678/3500	601,187.95	0.00	0.00	601,187.95	0.00
	25PQM 25PQM School Land Trust Program SFY2025	5420/3500	259,473.24	0.00	259,473.24	259,473.24	0.00
	25PQN 25PQN Charter School Local Replacement SFY2025	5619/3200	5,784,848.00	482,070.67	1,446,212.01	1,446,212.01	4,338,635.99
	25PQR 25PQR Educator Salary Adjustments SFY2025	5878/3400	1,406,543.65	117,211.97	351,635.91	351,635.91	1,054,907.74
	25PQY 25PQY Flexible Allocation-WPU Distribution SFY2025	5310/3200	5,194.69	432.89	1,298.67	1,298.67	3,896.02
	25PUA 25PUA Teacher Supplies & Materials SFY2025	5868/3400	3,885.71	0.00	3,885.71	3,885.71	0.00
	25PUC 25PUC Grants for Professional Learning SFY2025	5668/3400	5,160.24	430.02	1,290.06	1,290.06	3,870.18
	25PUE 25PUE Charter School Funding Base Prog SFY2025	VAR/3200	200,560.00	16,713.34	50,140.00	50,140.00	150,420.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			15,829,808.69	616,858.89	2,113,935.60	10,663,372.99	5,766,435.70
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	8,612.00	0.00	0.00	4,059.00	4,553.00
	24PQYS 24PQYS Flexible Allocation-WPU Distrb SFY24 PEESRA	5310/3200	1,340.98	0.00	0.00	1,340.98	0.00
	24PUES 24PUES Charter School Funding Base Prog PEESRA	VAR/3200	0.00	0.00	0.00	200,675.00	-200,675.00
	24PUY 24PUY Educator Professional Time PEESRA	5651/3200	205,356.81	0.00	0.00	205,356.81	0.00
	24SHHP 24SHHP Small High Schools, Home&Private SchoolsPEESRA	VAR/3010	103,480.00	7,071.00	7,071.00	103,480.00	0.00
	24SDEO 24SDEO Statewide Online Ed Program FT One-Time PEESRA	5380/3800	1,648.00	0.00	0.00	1,648.00	0.00
	25PUAS 25PUAS Teacher Supplies & Materials FY2025 PEESRA	5868/3400	23,959.69	0.00	23,959.69	23,959.69	0.00

	25PUY 25PUY Educator Professional Time PEESRA	5651/3400	189,937.12	0.00	189,937.12	189,937.12	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			534,334.60	7,071.00	220,967.81	730,456.60	-196,122.00
SAS SAS-Student Advocacy Services	18PKU School Turnaround and Leadership Dev SFY2018	5687/3800	270,000.00	0.00	0.00	270,000.00	0.00
	S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	3,200.00	0.00	0.00	3,200.00	0.00
SAS SAS-Student Advocacy Services - Summary			273,200.00	0.00	0.00	273,200.00	0.00
SSS SSS-Student Support Services	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	0.00	4,000.00	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	23ECNS 23ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	0.00	4,000.00	0.00
	24ECNS 24ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	24SUPV 24SUPV Suicide Prevention SFY2024	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			14,000.00	4,000.00	4,000.00	14,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	0.00	700.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,550.00	0.00	0.00	2,550.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	3,630.00	0.00	0.00	3,630.00	0.00
	23PJB 23PJB STEM Endorsement Center Grants SFY2023	5644/3800	1,500.00	0.00	0.00	1,500.00	0.00
	24DRED 24DRED Drivers Ed SFY2024	5610/3800	3,660.00	0.00	1,680.00	3,660.00	0.00
	24PKB 24PKB Software Licenses for K-3 Reading SFY2024	5618/3800	18,006.15	0.00	16,870.00	16,870.00	1,136.15
	25OCCA 25OCCA Online Course Access Amendments HB417 SFY2025	VAR/3010	9,998.00	9,998.00	9,998.00	9,998.00	0.00
	25PKB 25PKB Software Licenses for K-3 Reading SFY2025	5618/3800	18,996.48	0.00	0.00	0.00	18,996.48
T&L T&L-Teaching & Learning - Summary			59,040.63	9,998.00	28,548.00	38,908.00	20,132.63
SF0 UTAH VIRTUAL ACADEMY - Summary			47,257,926.12	1,756,324.42	7,156,769.02	30,598,502.42	16,659,423.70

Sep 30, 2024

- 93 -

12:53:37 PM

Utah Virtual Academy Reconciliation report

As of 09/30/2024

Account: UTVA Zions Bank Operating

Statement ending balance	2,634,264.94
Deposits in transit	0.00
Outstanding checks and charges	(171,351.80)
Adjusted bank balance	<u>2,462,913.14</u>
Book balance	2,462,913.14
Adjustments*	0.00
Adjusted book balance	<u>2,462,913.14</u>

Total Checks and charges Cleared	4,131,103.51	Total Deposits Cleared	1,764,161.82
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	AVID RETURN CHK	09/19/2024		263.92	
	#30340 LORI HILL				
General Ledger entry	ALLOTMENT- UTAH	09/30/2024		1,756,324.42	
	VIRTUAL				
	SWEEP INTEREST	09/30/2024		7,573.48	
Total Deposits				<u>1,764,161.82</u>	<u>0.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Deborah Barton		08/20/2024	30516	58.98	
APPLE, INC.		08/27/2024	30520	1,258.50	
Boulder Consulting		08/27/2024	30521	1,280.88	
CENTURYLINK		08/27/2024	30523	451.86	
CHARTER SCHOOL THERAPY		08/27/2024	30524	2,777.98	
DOTCOM THERAPY, LLC		08/27/2024	30525	287.50	
EXPLORELEARNING, LLC		08/27/2024	30526	2,195.00	
FedEx	4865-4182-2	08/27/2024	30527	188.63	
HEINEMANN		08/27/2024	30528	2,450.00	
INSTRUCTURE, INC.		08/27/2024	30529	1,750.00	
JBD COUNSELING AND CONSULTING		08/27/2024	30530	260.00	
Larry H. Miller Theatres		08/27/2024	30531	1,350.00	
PITNEY BOWES - PURCHASE POWER		08/27/2024	30532	1,113.08	
Pitney Bowes Global Financial Services	1866443	08/27/2024	30533	70.00	
Shelley Jo Dula		08/27/2024	30534	899.22	
Solas Pyschological		08/27/2024	30535	3,226.25	
STERICYCLE, INC.		08/27/2024	30536	115.89	
SURF AND SKI SPEECH THERAPY		08/27/2024	30537	911.50	
T-Mobile		08/27/2024	30538	480.00	
UTAH BUREAU OF CRIMINAL IDENTIFICATION		08/27/2024	30539	133.00	
ZION PSYCHOLOGY		08/27/2024	30540	1,547.50	
BROOKSTONE PROPERTY MANAGEMENT		08/29/2024	30522	13,500.00	
Boulder Consulting		08/29/2024	30542	2,075.22	
CHARTER SCHOOL THERAPY		08/29/2024	30543	1,523.69	
E-Therapy LLC		08/29/2024	30544	325.00	
HEINEMANN		08/29/2024	30545	4,550.00	
INSTRUCTURE, INC.		08/29/2024	30546	3,500.00	
JENKINS BAGLEY SPERRY, PLLC		08/29/2024	30547	3,645.00	
JOSTENS, INC		08/29/2024	30548	16.76	

Utah Virtual Academy Reconciliation report

As of 09/30/2024

Account: UTVA Zions Bank Operating

Kevin Knutson	08/29/2024	30549	639.20	
MALOY PR, LLC.	08/29/2024	30550	5,500.00	
PULSE TECHNOLOGIES, INC.	08/29/2024	30551	7,513.73	
PULSE TECHNOLOGIES, INC.	08/29/2024	30552	7,513.73	
Shelley Jo Dula	08/29/2024	30553	899.18	
Texthelp Inc.	08/29/2024	30554	5,952.31	
THE LD EXPERT	08/29/2024	30555	815.68	
Zearn, Inc.	08/29/2024	30556	5,372.50	
ZION PSYCHOLOGY	08/29/2024	30557	1,377.50	
Gardner Batt, LLC	08/29/2024	30558	12,351.23	
General Ledger entry	AVID RETURN CHK			300.00
	#30512 DESERET			
	NEWS WILL REISSUE			
	IN HOUSE			
Lacey Robinson	08/30/2024	30541	1,094.86	
ARTHUR J. GAL-	09/05/2024	30559	76,273.98	
LAGHER & CO. INSUR-				
ANCE BROKERS OF				
CA., INC.				
General Ledger entry	PAYROLL #555		575,423.28	
95 PERCENT GROUP	09/06/2024			
LLC	09/11/2024	30560	1,100.00	
Certified Languages In-	09/11/2024	30561	105.75	
ternational				
DISCOVERY EDUCA-	09/11/2024	30562	1,795.00	
TION, INC.				
EIMS Tech	09/11/2024	30563	550.00	
FedEx	4865-4182-2	09/11/2024	30564	32.90
GIMKIT	09/11/2024	30565	1,000.00	
JBD COUNSELING AND	09/11/2024	30566	2,010.00	
CONSULTING				
JOSTENS, INC	09/11/2024	30567	3.33	
Kevin Knutson	09/11/2024	30568	325.00	
Pacific Office Automation	09/11/2024	30569	1,063.92	
Shelley Jo Dula	09/11/2024	30570	1,408.34	
T-Mobile	09/11/2024	30571	480.00	
THE LD EXPERT	09/11/2024	30572	1,272.70	
Boulder Consulting	09/11/2024	30573	3,146.90	
ZION PSYCHOLOGY	09/11/2024	30574	4,132.50	
PULSE TECHNOLOGIES, INC.	09/13/2024	30581	7,513.73	
Boulder Consulting	09/16/2024	30575	1,291.88	
CHARTER SCHOOL	09/16/2024	30576	4,926.17	
THERAPY				
E-Therapy LLC	09/16/2024	30577	339.01	
ELUMA LLC	09/16/2024	30578	182.00	
HEINEMANN	09/16/2024	30579	735.00	
JBD COUNSELING AND	09/16/2024	30580	2,220.00	
CONSULTING				
PULSE TECHNOLOGIES, INC.	09/16/2024	30582	103.04	
Shelley Jo Dula	09/16/2024	30583	910.00	
SURF AND SKI	09/16/2024	30584	1,880.50	
SPEECH THERAPY				
ZION PSYCHOLOGY	09/16/2024	30585	870.00	
ACADEMICA WEST,	09/16/2024	30586	40,298.47	
LLC				
ACADEMICA WEST,	09/16/2024	30587	72.00	
LLC				
K12 Management Inc.	09/16/2024	30588	1,177,177.00	
UTAH ASSOCIATION	09/16/2024	30589		13,952.00
OF PUBLIC CHARTER				
SCHOOLS UAPCS				
Virtual Technologies	09/16/2024	30590	11,473.00	
Group, Inc.				
CUSTOM EVENTS, INC.	09/17/2024	30591	1,481.97	

Utah Virtual Academy Reconciliation report

As of 09/30/2024

Account: UTVA Zions Bank Operating

General Ledger entry	CASH	09/17/2024		8,427.42	
Zions Bank CC-Shelly Strahan		09/17/2024		4,496.67	
Zions Bank - Allen CC 0569		09/17/2024		13,177.25	
Zions Bank - Hymas CC 0759		09/17/2024		1,173.57	
Zions Bank CC-Meghan Merideth		09/17/2024		7,165.52	
Joette Hayden		09/20/2024	30593	1,110.08	
Lacey Robinson		09/20/2024	30597	594.51	
Amy Quebbeman		09/20/2024	30606		132.77
Amy Sandbak		09/20/2024	30607	106.60	
Andrea Peterson		09/20/2024	30608		771.04
Brittney Wanlass		09/20/2024	30609	1,617.55	
CAMILLE LOPEZ		09/20/2024	30610		56.95
Carol Olson		09/20/2024	30611	155.71	
CARRIE JUSTVIG		09/20/2024	30612	412.72	
Cassondra Asay		09/20/2024	30613		367.72
Crystal Fairbanks		09/20/2024	30614		182.54
DAWNETTE THOMPSON		09/20/2024	30615	266.55	
Jennifer Hutchings		09/20/2024	30616		196.98
Jessica Trenea		09/20/2024	30617	209.99	
Kaitlyn Blackham		09/20/2024	30618	2,220.73	
KAYLA FLESHMAN		09/20/2024	30619		609.50
Kiely Dewey		09/20/2024	30621	426.99	
KRISTEN PACE		09/20/2024	30622		221.10
MAISA DOUGLASS		09/20/2024	30623		269.34
Megan Nordstrom		09/20/2024	30624	119.77	
Melanie Denton		09/20/2024	30625		377.43
PHILIP BRANNON		09/20/2024	30626	400.66	
Rachel Wilson		09/20/2024	30627		506.93
Rebecca Glover		09/20/2024	30628		402.00
SARAH BURNETT		09/20/2024	30629		154.85
Sarah Rose		09/20/2024	30630		400.66
Shay Anderson		09/20/2024	30631	321.99	
Shayla Miller		09/20/2024	30632		554.50
Stefanie Cragun		09/20/2024	30634		68.61
Stephanie Bird		09/20/2024	30635	115.23	
TaMerra Wallin		09/20/2024	30636		387.80
Tiffany Wiberg		09/20/2024	30637	136.48	
UTAH EDUCATION POLICY CENTER		09/20/2024	30638		69,300.00
General Ledger entry	PAYROLL #557	09/20/2024		1,055,155.14	
CHARTER SCHOOL THERAPY		09/23/2024	30592	310.00	
JOSTENS, INC		09/23/2024	30594	21.38	
Rosetta Stone		09/23/2024	30595		1,595.00
The UPS Store		09/23/2024	30596		436.22
Meghan Merideth		09/23/2024	30598	1,429.40	
Boulder Consulting		09/23/2024	30599	1,026.88	
CENTURYLINK		09/23/2024	30600	443.04	
Comprehensive Psychological		09/23/2024	30601	875.00	
SURF AND SKI		09/23/2024	30602	2,322.50	
SPEECH THERAPY					
TYPING AGENT LLC		09/23/2024	30603	1,450.65	
UTAH BUREAU OF CRIMINAL IDENTIFICATION		09/23/2024	30604	299.25	
ZION PSYCHOLOGY		09/23/2024	30605	1,305.00	
Kevin Knutson		09/23/2024	30620		758.34
Shelley Jo Dula		09/23/2024	30633	975.00	
	ACCOUNT ANALYSIS FEE	09/23/2024		265.55	
Comprehensive Psychological		09/27/2024	30639		1,750.00

Utah Virtual Academy Reconciliation report

As of 09/30/2024

Account: UTVA Zions Bank Operating

SHUTTERFLY LIFE-TOUCH, LLC.	09/27/2024	30640	977.80
TYPING AGENT LLC	09/27/2024	30641	152.70
ZION PSYCHOLOGY	09/27/2024	30642	2,030.00
Boulder Consulting	09/27/2024	30643	3,080.64
CHARTER SCHOOL THERAPY	09/27/2024	30644	3,359.67
From bank account UTVA Zions Bank to bank account UTVA PTIF	09/27/2024		1,000,000.00
Virtual Technologies Group, Inc.	09/30/2024	30645	67,998.71
Total Checks and charges			4,131,103.51
			171,351.80

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: September 30, 2024
Last Statement: August 30, 2024

Primary Account XXXXXXXXXX

0051496

1597-06-0000-ZFN-PG0021-00049

UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS ANALYZED CHECKING	XXXXXXXXXX	\$0.00

PUBLIC FUNDS ANALYZED CHECKING XXXXXXXXXX

0177

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		20	62	49	
Amount:	0.00	4,917,352.65	3,525,647.77-	1,391,704.88-	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	11,887.61	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 006788286
09/04	09/04	5,262.60	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003280043
09/05	09/05	654,578.23	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003051209
09/09	09/09	91,321.48	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005131876
09/10	09/10	12,831.23	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002896150
09/11	09/11	1,483.00	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002747979
09/13	09/13	1,317.48	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003181313
09/16	09/16	27,374.36	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005063426
09/17	09/17	7,800.00	RTN 0000981714082 FRAUDULENT IT RETURN - 20240916 7676160254
09/18	09/18	28,471.33	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002684319
09/19	09/19	263.92	UTAH VIRTUAL ACA AVIDPAY REF # 02426 2000857771 UTAH VIRTUAL
09/19	09/19	7,500.00	RTN 0000981714082 FRAUDULENT IT RETURN - 20240918 7676100168
09/19	09/19	1,087,761.69	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002634856
09/23	09/23	13,220.52	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 004949293
09/24	09/24	8,526.00	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002677779
09/25	09/25	8,526.00	RTN 0000981714082 FRAUDULENT IT RETURN - 20240924 7676105904
09/25	09/25	1,183,397.23	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002698972
09/26	09/26	5,000.00	RTN 0000981714082 FRAUDULENT IT RETURN - 20240925 7676091349
09/27	09/27	4,505.55	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003114342
09/30	09/30	1,756,324.42	State of Utah UTAHEFT REF # 02427 4009762586 State of Utah 4

September 30, 2024
UTAH VIRTUAL ACADEMY

Sweep Account Reconciliation Form

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

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

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

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

- Enter the ending balance from the Sweep Account statement. SWEEPSTATEMENT BALANCE _____
- Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.) CHECKING STATEMENTBALANCE + _____
- Subtract the Outstanding Checks Total shown above. OUTSTANDING CHECKS - _____
- Add any outstanding deposits. OUTSTANDING DEPOSITS + _____
- Calculate the Adjusted Bank Balance. ADJUSTED BANK BALANCE = _____
- Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) CHECKING REGISTER BALANCE + _____

NOTE: If reconciling an Investment Sweep account, go to step 11.
For Loan Sweep accounts, go to step 10.

- Use the **Sweep Account statement** and **Monthly Investment statement** to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. NET CHANGE IN LINE + or - _____
- Subtract any bank charges from the account statements. BANK CHARGES - _____
- Add interest/dividends received from the account statement. INTEREST EARNED + _____
- Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). ADJUSTED REGISTER BALANCE = _____

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

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

ZIONS BANK®

September 30, 2024
UTAH VIRTUAL ACADEMY
[REDACTED]

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	3,226.25 -	Check No: 000000030535
09/03	09/03	911.50 -	Check No: 000000030537
09/03	09/03	2,450.00 -	Check No: 000000030528
09/03	09/03	1,750.00 -	Check No: 000000030529
09/03	09/03	1,094.86 -	AVIDPAY SERVICE AVIDPAY REF # 02424 7005052444 AVIDPAY SERVI
09/03	09/03	2,195.00 -	Check No: 000000030526
09/03	09/03	260.00 -	Check No: 000000030530
09/04	09/04	2,777.98 -	Check No: 000000030524
09/04	09/04	115.89 -	Check No: 000000030536
09/04	09/04	188.63 -	Check No: 000000030527
09/04	09/04	899.22 -	Check No: 000000030534
09/04	09/04	1,280.88 -	Check No: 000000030521
09/05	09/05	26,013.01 -	CREDIT CARD ECS PAYMENT REF # 02424 9009298108 CREDIT CARD E
09/05	09/05	639.20 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341005 AVIDPAY SERVI
09/05	09/05	5,500.00 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341008 AVIDPAY SERVI
09/05	09/05	4,550.00 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341011 AVIDPAY SERVI
09/05	09/05	7,513.73 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341014 AVIDPAY SERVI
09/05	09/05	7,513.73 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341016 AVIDPAY SERVI
09/05	09/05	2,075.22 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341019 AVIDPAY SERVI
09/05	09/05	1,377.50 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341022 AVIDPAY SERVI
09/05	09/05	3,645.00 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341025 AVIDPAY SERVI
09/05	09/05	899.18 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341036 AVIDPAY SERVI
09/05	09/05	16.76 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341039 AVIDPAY SERVI
09/05	09/05	5,372.50 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341350 AVIDPAY SERVI
09/05	09/05	325.00 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341356 AVIDPAY SERVI
09/05	09/05	1,523.69 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341359 AVIDPAY SERVI
09/05	09/05	3,500.00 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341362 AVIDPAY SERVI
09/05	09/05	815.68 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341365 AVIDPAY SERVI
09/05	09/05	5,952.31 -	AVIDPAY SERVICE AVIDPAY REF # 02424 9009341368 AVIDPAY SERVI
09/05	09/05	575,423.28 -	Stratus HR Payroll REF # 02424 9009444188 Stratus HR A453548
09/05	09/05	451.86 -	Check No: 000000030523
09/05	09/05	287.50 -	Check No: 000000030525
09/05	09/05	70.00 -	Check No: 000000030533
09/05	09/05	1,113.08 -	Check No: 000000030532
09/09	09/09	1,547.50 -	Check No: 000000030540
09/09	09/09	13,500.00 -	Check No: 000000030522
09/09	09/09	76,273.98 -	Check No: 000000030559
09/10	09/10	12,351.23 -	Check No: 000000030558
09/10	09/10	480.00 -	Check No: 000000030538
09/11	09/11	1,350.00 -	Check No: 000000030531
09/11	09/11	133.00 -	Check No: 000000030539
09/13	09/13	58.98 -	Check No: 000000030516
09/13	09/13	1,258.50 -	Check No: 000000030520
09/16	09/16	8,427.42 -	Stratus HR Payroll REF # 02426 0007989053 Stratus HR A453548
09/16	09/16	550.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008008048 AVIDPAY SERVI
09/16	09/16	3.33 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008008051 AVIDPAY SERVI
09/16	09/16	480.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008008054 AVIDPAY SERVI
09/16	09/16	1,408.34 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008008121 AVIDPAY SERVI
09/16	09/16	1,795.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009024 AVIDPAY SERVI
09/16	09/16	325.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009312 AVIDPAY SERVI
09/16	09/16	2,010.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009706 AVIDPAY SERVI
09/16	09/16	1,063.92 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009709 AVIDPAY SERVI
09/16	09/16	32.90 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009712 AVIDPAY SERVI
09/16	09/16	1,000.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009715 AVIDPAY SERVI
09/16	09/16	1,272.70 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009718 AVIDPAY SERVI
09/16	09/16	1,100.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009721 AVIDPAY SERVI
09/16	09/16	105.75 -	AVIDPAY SERVICE AVIDPAY REF # 02426 0008009724 AVIDPAY SERVI
09/16	09/16	7,800.00 -	Check No: 000000088756
09/17	09/17	3,146.90 -	AVIDPAY SERVICE AVIDPAY REF # 02426 1009309313 AVIDPAY SERVI
09/17	09/17	4,132.50 -	AVIDPAY SERVICE AVIDPAY REF # 02426 1009309316 AVIDPAY SERVI
09/17	09/17	520.60 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 002763165
09/18	09/18	339.01 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240504 AVIDPAY SERVI
09/18	09/18	1,880.50 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240507 AVIDPAY SERVI
09/18	09/18	182.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240510 AVIDPAY SERVI
09/18	09/18	2,220.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240513 AVIDPAY SERVI

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2024
UTAH VIRTUAL ACADEMY

Continued ...

Posting Date	Effective Date	Amount	Description
09/18	09/18	4,926.17 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240516 AVIDPAY SERVI
09/18	09/18	735.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240734 AVIDPAY SERVI
09/18	09/18	870.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240740 AVIDPAY SERVI
09/18	09/18	910.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240743 AVIDPAY SERVI
09/18	09/18	1,291.88 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240746 AVIDPAY SERVI
09/18	09/18	103.04 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240749 AVIDPAY SERVI
09/18	09/18	7,513.73 -	AVIDPAY SERVICE AVIDPAY REF # 02426 2000240751 AVIDPAY SERVI
09/18	09/18	7,500.00 -	Check No: 000000088757
09/19	09/19	1,055,155.14 -	Stratus HR Payroll REF # 02426 3001660388 Stratus HR A453548
09/19	09/19	40,298.47 -	Check No: 000000030586
09/19	09/19	72.00 -	Check No: 000000030587
09/23	09/23	265.55 -	ANALYSIS SERVICE FEE
09/23	09/23	1,481.97 -	AVIDPAY SERVICE AVIDPAY REF # 02426 7003665890 AVIDPAY SERVI
09/23	09/23	11,473.00 -	Check No: 000000030590
09/24	09/24	8,526.00 -	Check No: 000000055523
09/25	09/25	594.51 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896013 AVIDPAY SERVI
09/25	09/25	299.25 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896178 AVIDPAY SERVI
09/25	09/25	1,429.40 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896823 AVIDPAY SERVI
09/25	09/25	1,026.88 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896871 AVIDPAY SERVI
09/25	09/25	443.04 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896874 AVIDPAY SERVI
09/25	09/25	1,305.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005896877 AVIDPAY SERVI
09/25	09/25	2,322.50 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005897060 AVIDPAY SERVI
09/25	09/25	1,450.65 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005897063 AVIDPAY SERVI
09/25	09/25	875.00 -	AVIDPAY SERVICE AVIDPAY REF # 02426 9005897066 AVIDPAY SERVI
09/25	09/25	1,177,177.00 -	Check No: 000000030588
09/25	09/25	5,000.00 -	Check No: 000000088758
09/26	09/26	5,000.00 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 002638966
09/27	09/27	1,617.55 -	Check No: 000000030609
09/27	09/27	975.00 -	Check No: 000000030633
09/27	09/27	115.23 -	Check No: 000000030635
09/27	09/27	155.71 -	Check No: 000000030611
09/27	09/27	321.99 -	Check No: 000000030631
09/27	09/27	1,110.08 -	Check No: 000000030593
09/27	09/27	209.99 -	Check No: 000000030617
09/30	09/30	1,000,000.00 -	Utah State Treas MIXED REF # 02427 4009624237 Utah State Tre
09/30	09/30	310.00 -	Check No: 000000030592
09/30	09/30	426.99 -	Check No: 000000030621
09/30	09/30	266.55 -	Check No: 000000030615
09/30	09/30	21.38 -	Check No: 000000030594
09/30	09/30	106.60 -	Check No: 000000030607
09/30	09/30	119.77 -	Check No: 000000030624
09/30	09/30	400.66 -	Check No: 000000030626
09/30	09/30	2,220.73 -	Check No: 000000030618
09/30	09/30	412.72 -	Check No: 000000030612
09/30	09/30	136.48 -	Check No: 000000030637
09/30	09/30	751,902.54 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 005268683

CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
30516	09/13	\$58.98	30532	09/05	\$1,113.08	30588	09/25	\$1,177,177.00
30520*	09/13	\$1,258.50	30533	09/05	\$70.00	30590*	09/23	\$11,473.00
30521	09/04	\$1,280.88	30534	09/04	\$899.22	30592*	09/30	\$310.00
30522	09/09	\$13,500.00	30535	09/03	\$3,226.25	30593	09/27	\$1,110.08
30523	09/05	\$451.86	30536	09/04	\$115.89	30594	09/30	\$21.38
30524	09/04	\$2,777.98	30537	09/03	\$911.50	30607*	09/30	\$106.60
30525	09/05	\$287.50	30538	09/10	\$480.00	30609*	09/27	\$1,617.55
30526	09/03	\$2,195.00	30539	09/11	\$133.00	30611*	09/27	\$155.71
30527	09/04	\$188.63	30540	09/09	\$1,547.50	30612	09/30	\$412.72
30528	09/03	\$2,450.00	30558*	09/10	\$12,351.23	30615*	09/30	\$266.55
30529	09/03	\$1,750.00	30559	09/09	\$76,273.98	30617*	09/27	\$209.99
30530	09/03	\$260.00	30586*	09/19	\$40,298.47	30618	09/30	\$2,220.73
30531	09/11	\$1,350.00	30587	09/19	\$72.00	30621*	09/30	\$426.99

ZIONS BANK®

September 30, 2024
UTAH VIRTUAL ACADEMY

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
30624*	09/30	\$119.77	30635*	09/27	\$115.23	88756*	09/16	\$7,800.00
30626*	09/30	\$400.66	30637*	09/30	\$136.48	88757	09/18	\$7,500.00
30631*	09/27	\$321.99	55523*	09/24	\$8,526.00	88758	09/25	\$5,000.00
30633*	09/27	\$975.00						

*Not in check sequence.

ACTIVITY COUNT

During this period

Total Items 131

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date.....	Balance
08/31	\$0.00

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$0.00		

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

September 30, 2024
UTAH VIRTUAL ACADEMY
[REDACTED]

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ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: September 30, 2024
Last Statement: August 30, 2024

Primary Account: [REDACTED]

0029898

1597-06-0000-ZFN-PG0007-00000

UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:

800-789-2265

WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$2,634,264.94

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	14	0	
Amount:	5,001,206.63	764,996.62	3,131,938.31	0.00	2,634,264.94

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
09/17	09/17	520.60	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 002763165
09/26	09/26	5,000.00	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 002638966
09/30	09/30	751,902.54	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 005268683
09/30	09/30	7,573.48	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	11,887.61	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 006788286
09/04	09/04	5,262.60	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003280043
09/05	09/05	654,578.23	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003051209
09/09	09/09	91,321.48	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005131876
09/10	09/10	12,831.23	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002896150
09/11	09/11	1,483.00	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002747979
09/13	09/13	1,317.48	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003181313
09/16	09/16	27,374.36	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005063426
09/18	09/18	28,471.33	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002684319
09/19	09/19	1,087,761.69	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002634856
09/23	09/23	13,220.52	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 004949293
09/24	09/24	8,526.00	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002677779
09/25	09/25	1,183,397.23	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002698972
09/27	09/27	4,505.55	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003114342

September 30, 2024
UTAH VIRTUAL ACADEMY

Sweep Account Reconciliation Form

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

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

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

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

- Enter the ending balance from the Sweep Account statement. SWEEPSTATEMENT BALANCE _____
- Add the ending balance from the Checking Account statement. CHECKING STATEMENTBALANCE + _____
(if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.)
- Subtract the Outstanding Checks Total shown above. OUTSTANDING CHECKS - _____
- Add any outstanding deposits. OUTSTANDING DEPOSITS + _____
- Calculate the Adjusted Bank Balance. ADJUSTED BANK BALANCE = _____
- Enter the ending balance from your checking account register. CHECKING REGISTER BALANCE + _____
(if there is more than one checking account, add the account balances together and enter the total on this line.)

NOTE: If reconciling an Investment Sweep account, go to step 11.
For Loan Sweep accounts, go to step 10.

- Use the **Sweep Account statement** and **Monthly Investment statement** to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. NET CHANGE IN LINE + or - _____
- Subtract any bank charges from the account statements. BANK CHARGES - _____
- Add interest/dividends received from the account statement. INTEREST EARNED + _____
- Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). ADJUSTED REGISTER BALANCE = _____

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2024
UTAH VIRTUAL ACADEMY
[REDACTED]

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 18

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	\$5,001,206.63	09/11	\$4,223,842.48	09/23	\$3,066,217.70
09/03	\$4,989,319.02	09/13	\$4,222,525.00	09/24	\$3,057,691.70
09/04	\$4,984,056.42	09/16	\$4,195,150.64	09/25	\$1,874,294.47
09/05	\$4,329,478.19	09/17	\$4,195,671.24	09/26	\$1,879,294.47
09/09	\$4,238,156.71	09/18	\$4,167,199.91	09/27	\$1,874,788.92
09/10	\$4,225,325.48	09/19	\$3,079,438.22	09/30	\$2,634,264.94

INTEREST

Interest Earned This Statement Period	\$7,573.48	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$55,256.75		
Interest Paid Last Year 2023	\$5,434.20		

Current interest rate is 2.1900%

Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
09/03	2.4900%	09/10	2.4800%	09/11	2.4700%	09/13	2.4800%
09/17	2.4700%	09/18	2.4600%	09/19	2.2500%	09/24	2.2000%
09/27	2.1800%	09/30	2.1900%				

September 30, 2024
UTAH VIRTUAL ACADEMY
[REDACTED]

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Utah Virtual Academy Reconciliation report

As of 09/30/2024
Account: PTIF - UTVA

Statement ending balance	13,169,764.16
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	<u>13,169,764.16</u>
Book balance	13,169,764.16
Adjustments*	0.00
Adjusted book balance	<u>13,169,764.16</u>

Total Checks and charges Cleared	0.00	Total Deposits Cleared	1,053,167.89
----------------------------------	------	------------------------	--------------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	From bank account	09/27/2024		1,000,000.00	
	UTVA Zions Bank to bank account UTVA PTIF REINVESTMENT	09/30/2024		53,167.89	
Total Deposits				<u>1,053,167.89</u>	<u>0.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

UTAH VIRTUAL ACADEMY
BUSINESS ADMINISTRATOR
310 EAST 4500 SOUTH #620
MURRAY UTAH 84107

Account

Account Period

September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 12,116,596.27	Average Daily Balance	\$ 12,149,929.60
Deposits	\$ 1,053,167.89	Interest Earned	\$ 53,167.89
Withdrawals	\$ 0.00	360 Day Rate	5.2512
Ending Balance	\$ 13,169,764.16	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 12,116,596.27
09/30/2024	Sept X-f	\$ 1,000,000.00	\$ 0.00	\$ 13,116,596.27
09/30/2024	REINVESTMENT	\$ 53,167.89	\$ 0.00	\$ 13,169,764.16
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 13,169,764.16

Amy Sandbak - Instructional Coach



Amy has exceeded expectations in her role as the instructional coach for the middle school during the 2025 school year. With the implementation of new systems and programs at UTVA, she has made a concerted effort to become an expert in these tools. Amy is a trusted resource for the entire team, always ready to provide guidance and support in navigating Canvas, Engageli, and PowerSchool. Her expertise has been invaluable in supporting the middle school's success this year. We are fortunate to have her as a key member of our team.

Jennifer Kasameyer- Science 7



Jennifer has been a dedicated member of our 7th grade science team for the past six years. She has played an integral role in fostering a collaborative professional learning community, utilizing student data to drive instructional strategies and outcomes.

Each year, Jennifer actively contributes to our School Improvement Committees and was a key member of the pilot team that implemented Standards-Based Grading in the middle school.

PROFICIENCY					GROWTH				
SY22		SY23		SY24	SY22		SY23		SY24
25.0%	↘	21.6%	↗	25.0%	55.2%	↘	49.1%	↗	65.9%

Breanna Abelt



Breanna is kind and thoughtful in all that she does in class. She doesn't hesitate to welcome and engage with other students during group work.

Her classwork is done with care and very thorough.

She always has input on class topics and when she doesn't understand an idea she asks questions until she does. This helps to clarify the topic for others in class who may be too shy to ask themselves.

Breanna is a joy to have in class and will do well in whatever she chooses to do.



UTAH
VIRTUAL ACADEMY SM

Director's Report

UTVA Board Meeting

October 10, 2024

Agenda

1

October 1 Report

2

State School Report Card

3

Fiver Year Strategic Plan



October 1

Report Summary

Total Enrollment

1897

Economically Disadvantaged

41%

Special Education

20%

English Language Learner

5%

Granite School District

23%

Hispanic/Latino

23%

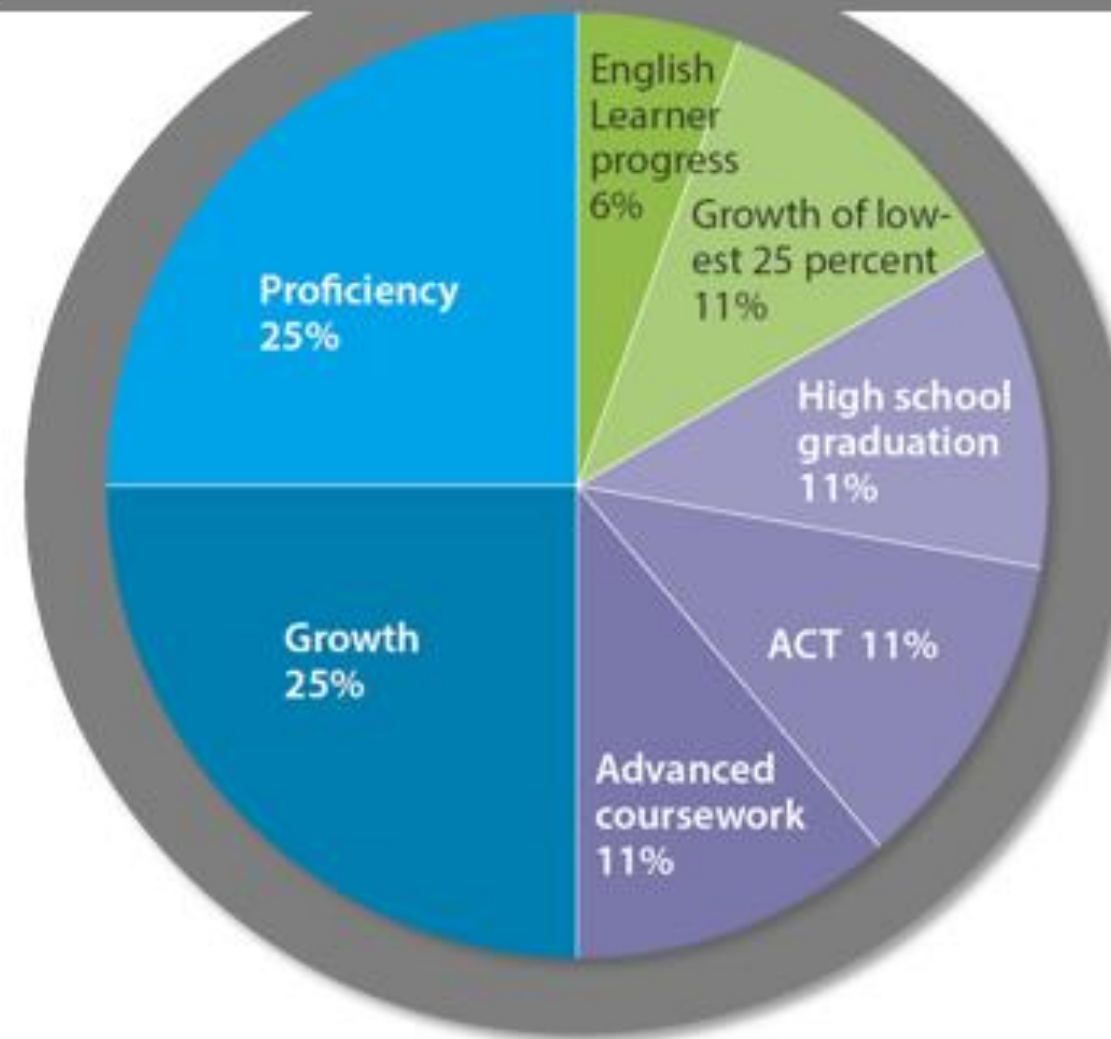
Utah Virtual Academy School Report Card

2022-2023

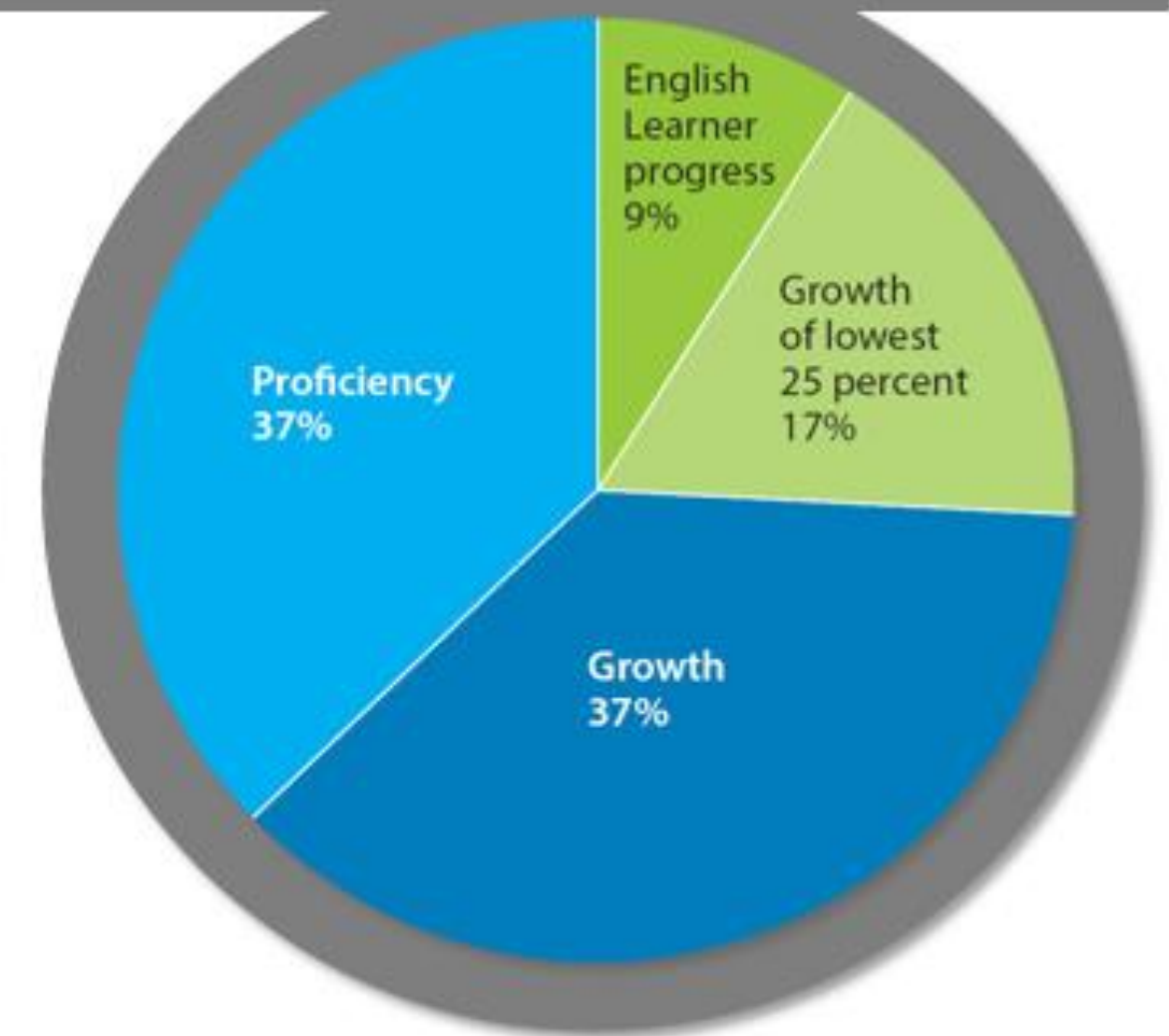
Utah School Accountability Report Card

Utah School Accountability

Increased Focus on Equity, College and Career Readiness, and Our Lowest Performing Students



High School Indicators

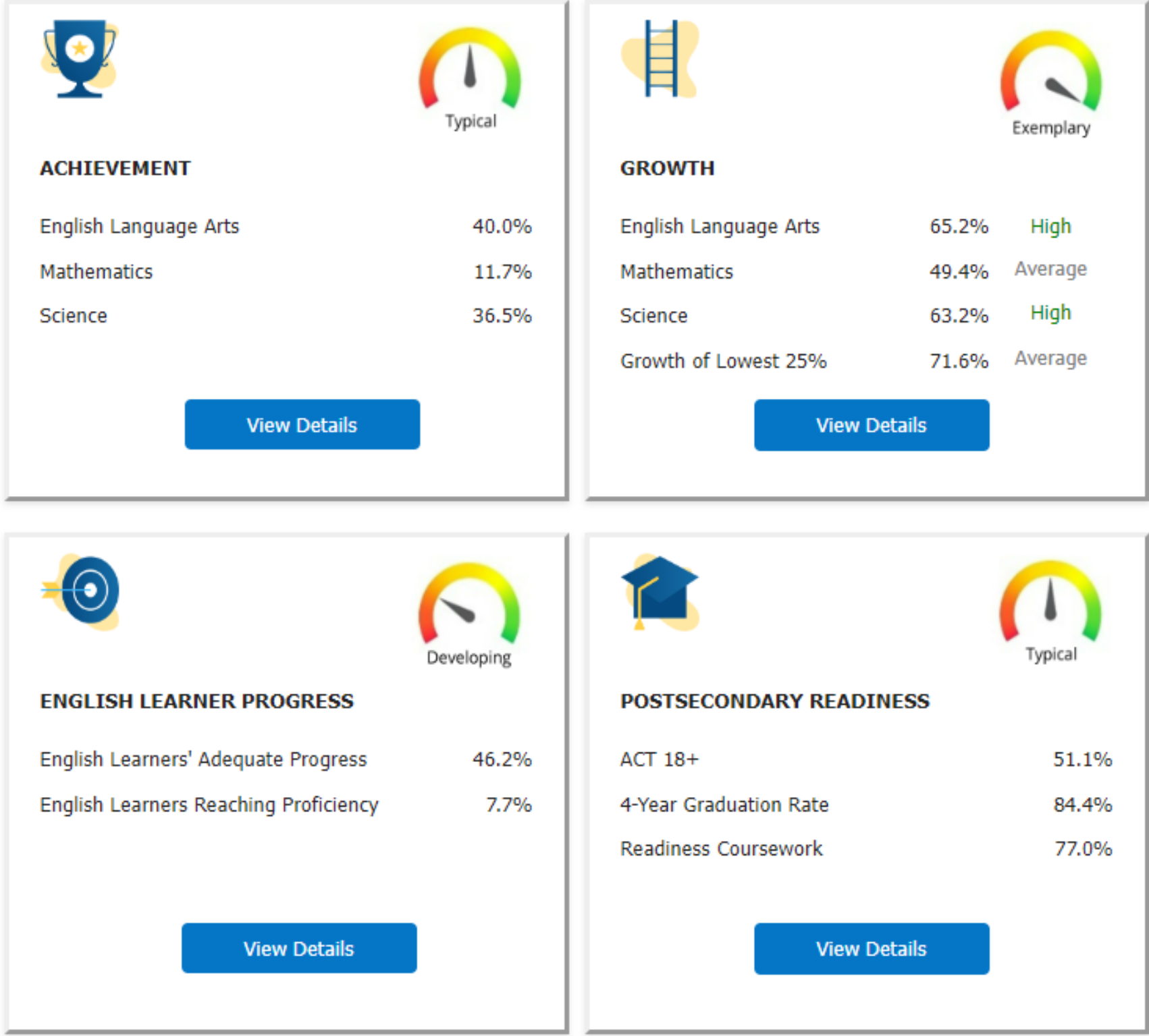


Elementary and Middle School Indicators

High School



High School Report Card

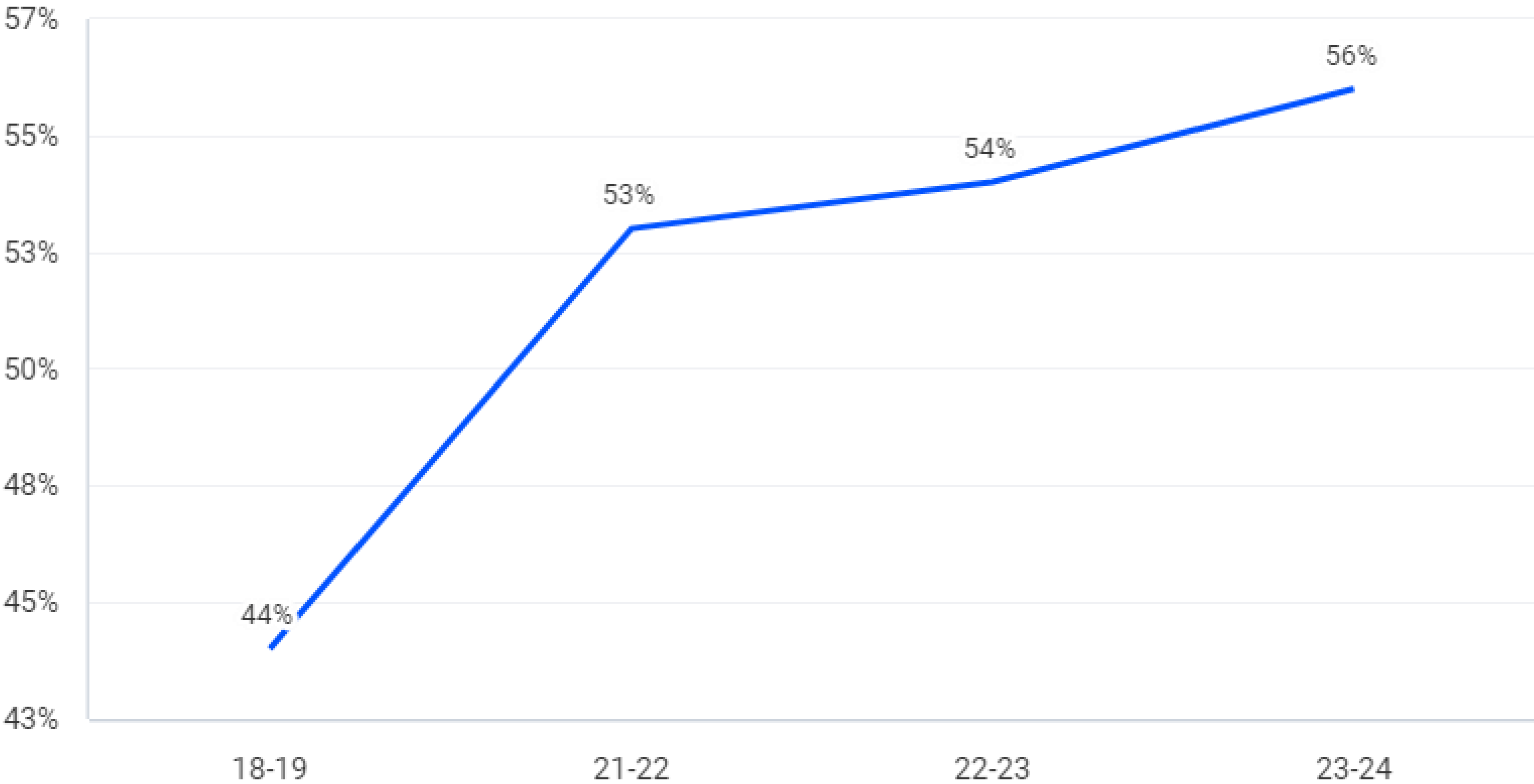


Achievement	25% (56 points possible) 16 points earned
Growth	25% (56 points possible) 33 points earned
English Learner Progress	6% (13 points possible) 6 points earned
Growth of the Lowest 25%	11% (25 points possible) 18 points earned
Postsecondary	33% (75 points possible) 53 points earned

High School

Percentage of Points Earned

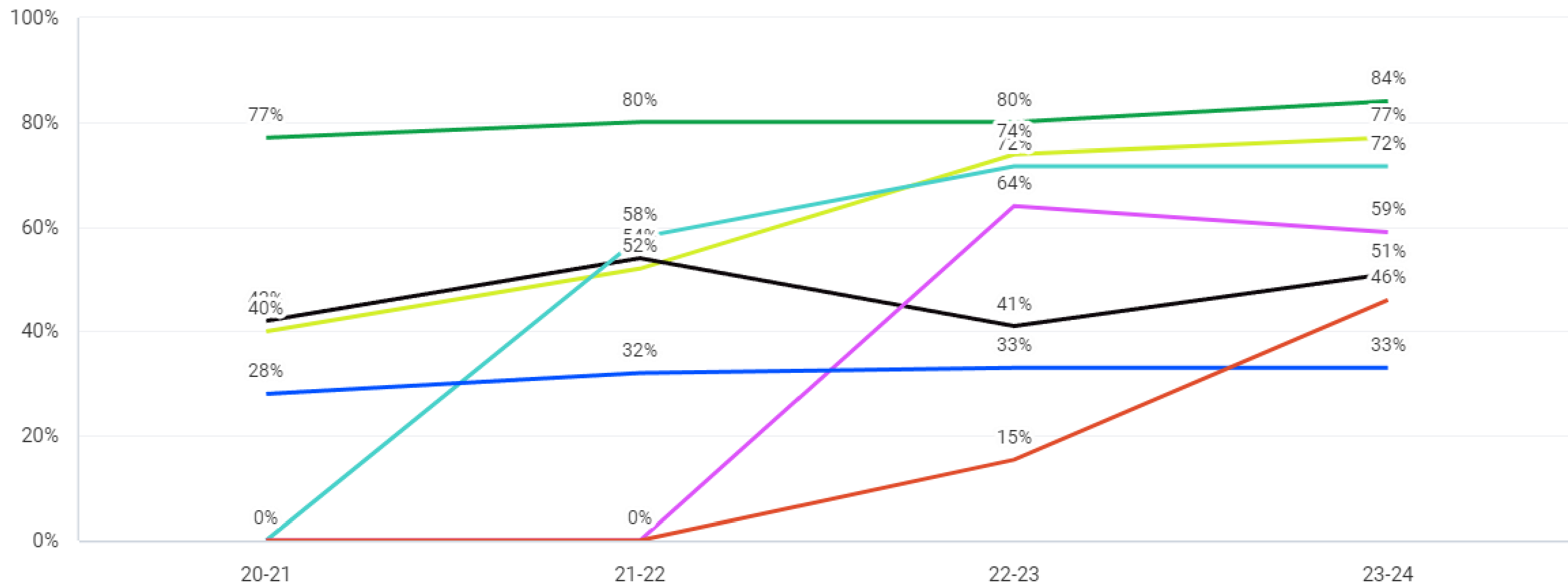
2019-2024



High School

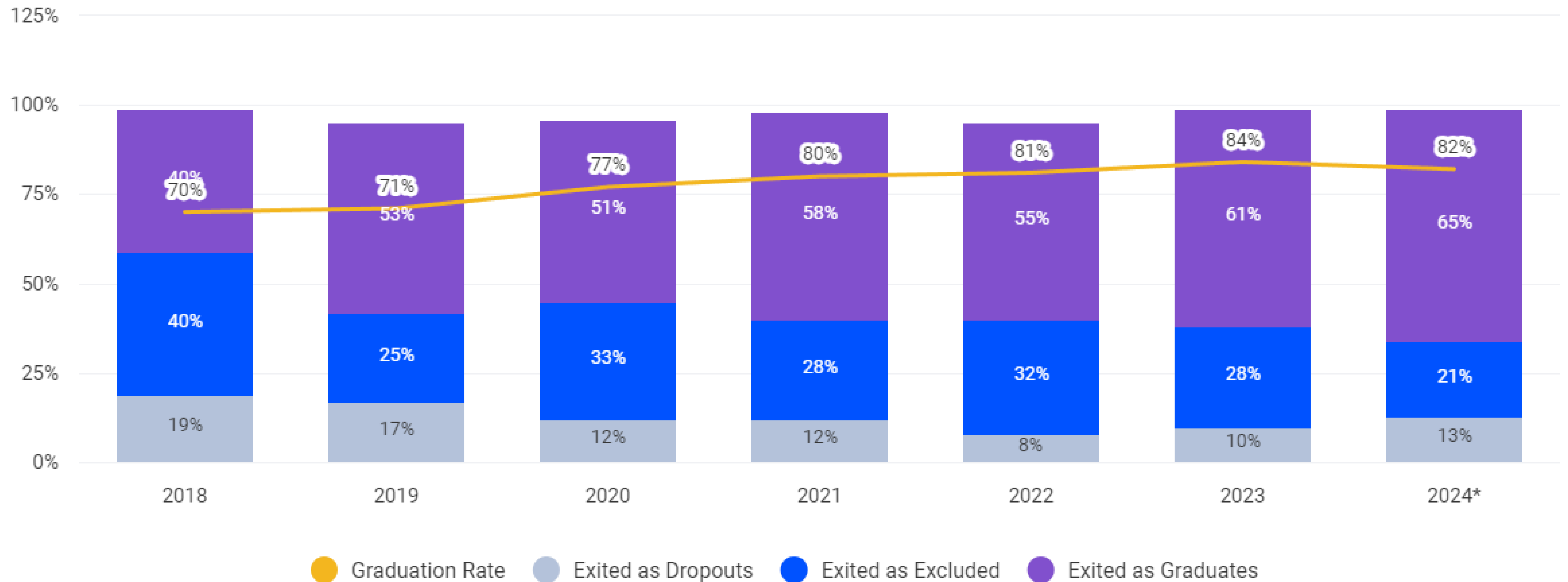
Elements of Report Card Trends

2018-2024



High School

Graduation Rates



Strengths



Growth

English Language Arts (ELA) and Science:

These subjects show high performance compared to state averages.

Growth of Lowest 25%: Even though there's been a minor decline, the growth for the lowest-performing students is significantly above state expectations, highlighting the school's efforts to close achievement gaps.

Course Readiness

This metric rises from 40% to 72% by 23-24, indicating that students are increasingly prepared for postsecondary success, which aligns with the state's emphasis on preparing students for college and career readiness

Graduation Rates

This metric remains the highest performing throughout the years, starting at **77%** in 20-21 and steadily increasing to **84%** by 23-24.

Graduating Students

Consistent Improvement: The school has shown steady progress, moving from 70% to 84% in overall graduation rates, a clear indicator of the school's success in driving positive academic outcomes.

Lower Dropout Rates: The school's dropout rate has decrease, reflecting better student retention strategies.

Graduates on the Rise: More students are completing their education, as seen in the significant increase in graduates from 40% in 2018 to 65% projected in 2024.

Opportunities

Math Proficiency

Math performance is significantly below the state average of 32%, at 11.7%, a 6.1% decrease from prior year. This highlights an urgent need for targeted support in mathematics instruction and student interventions to address the gap and improve outcomes.

Math Growth

The school's performance is on par with the state, but there is room for improvement

English Learner Progress

Increasing the percentage of students reaching full proficiency will be a continued focus to ensure long-term success in English language acquisition.

Graduating Students

Graduating students will continue to be a primary focus of the high school program.





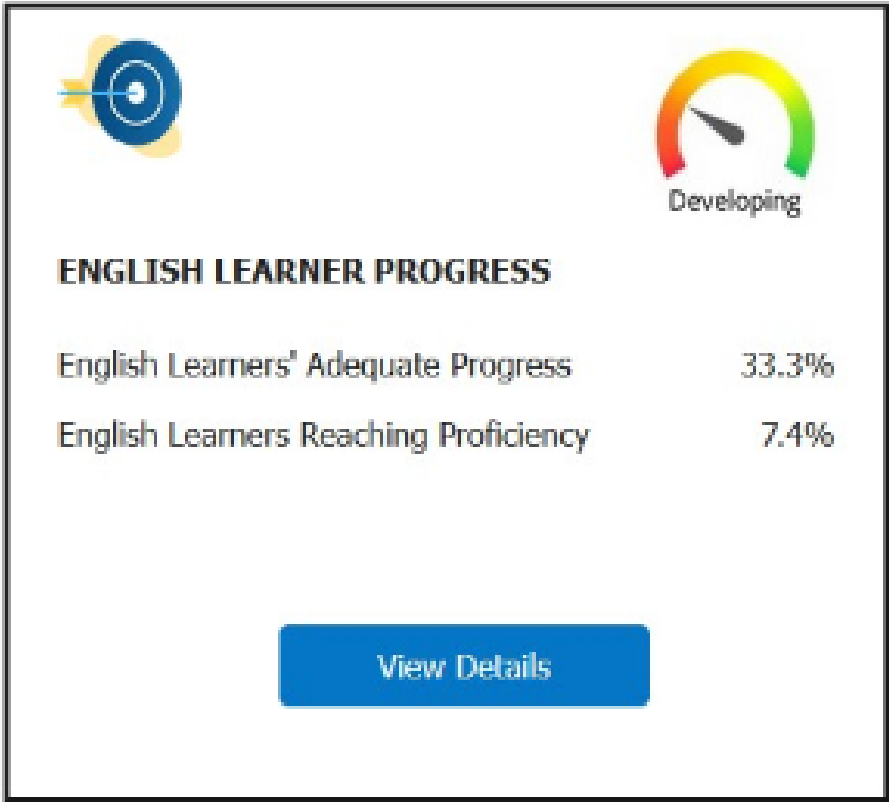
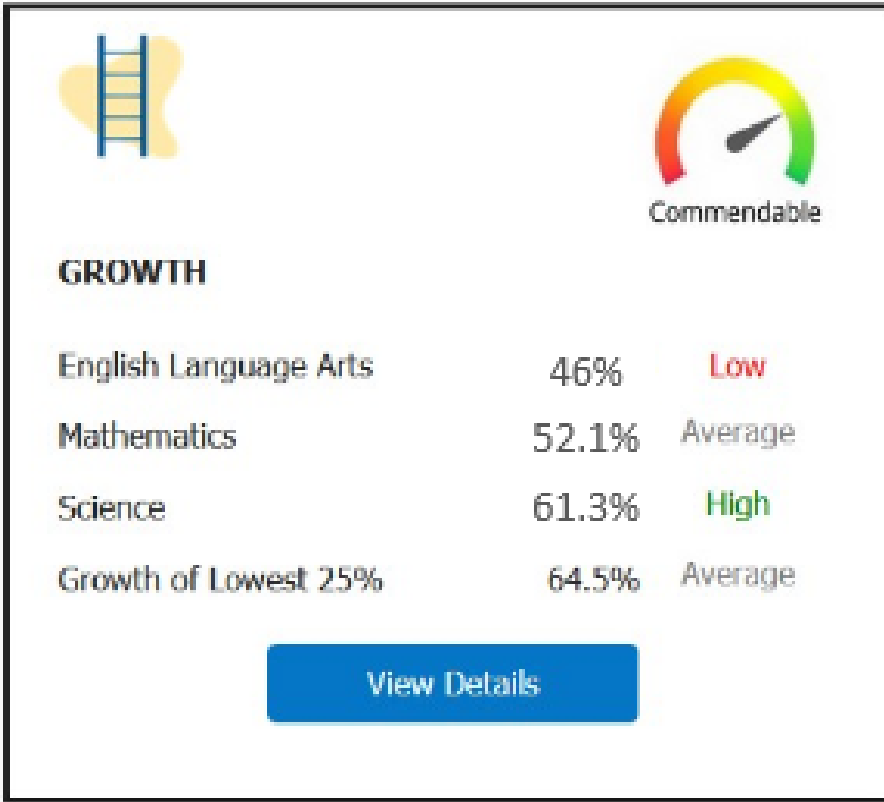
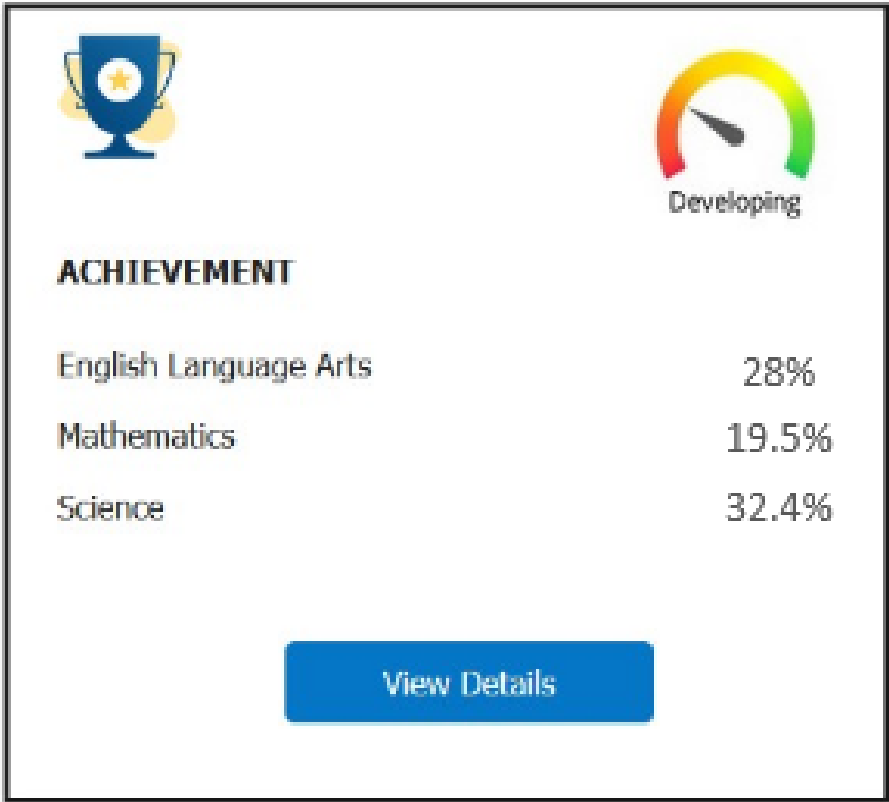
UTVA High School Improvement Plan 24-25

Priority 1: Student Achievement	Priority 2: College and Career Readiness
Strategy 1: If we implement a consistent course framework and execute a professional learning plan for our educators, then students will be empowered to achieve higher course completion rates and demonstrate mastery of essential standards Strategy 2: If we provide multiple pathways for students to demonstrate competency of essential standards, then student achievement, passing rates and graduation rates will increase	Strategy 1: If we execute effective implementation of having a college and career readiness plan for each 9-12 grade UTVA student then each student has equitable access to all school programs and can achieve and attain their goals Strategy 2: If mentors provide training and support to students to monitor their grades and credits, then students are empowered to track their grades and high school credits
Milestone 1.1.1: Implement a Consistent Course Framework schoolwide Milestone 1.2.2: Provide professional Learning and Development for teachers Milestone 1.2.3: Deliver clarity and Communication to all students Milestone 1.2.4: Monitor and Evaluate process(es), data and outcomes	Milestone 2.1.1: School counselors meet with students and their guardians to develop, review, and/or revise the student's Plan for College and Career Readiness. Milestone 2.1.2: Each student will be able to: identify the career pathway options he/she can follow to a chosen career, receive consistent and informed messages about career and possible financial options for post-secondary education, take ownership over their education by maintaining a current education plan
Milestone 1.2.1: Deliver diversified Assessment Methods Milestone 1.2.2: Offer personalized Learning Plans to students Milestone 1.2.3: Provide professional Development for teachers Milestone 1.2.4: Analyze and adjust practices based on Continuous Monitoring and Feedback	Milestone 2.2.1: Mentors will provide each student and their parents with their student's data Milestone 2.2.2: As mentors progress monitor students' grades and credits throughout each quarter based on their tiered level of support, students receive tailored assistance that helps them stay on track to pass courses, earn credits, and hold them accountable for tracking their grades and credits.

Middle School



Middle School Report Card



POINTS WEIGHTED TO OVERALL SCORE

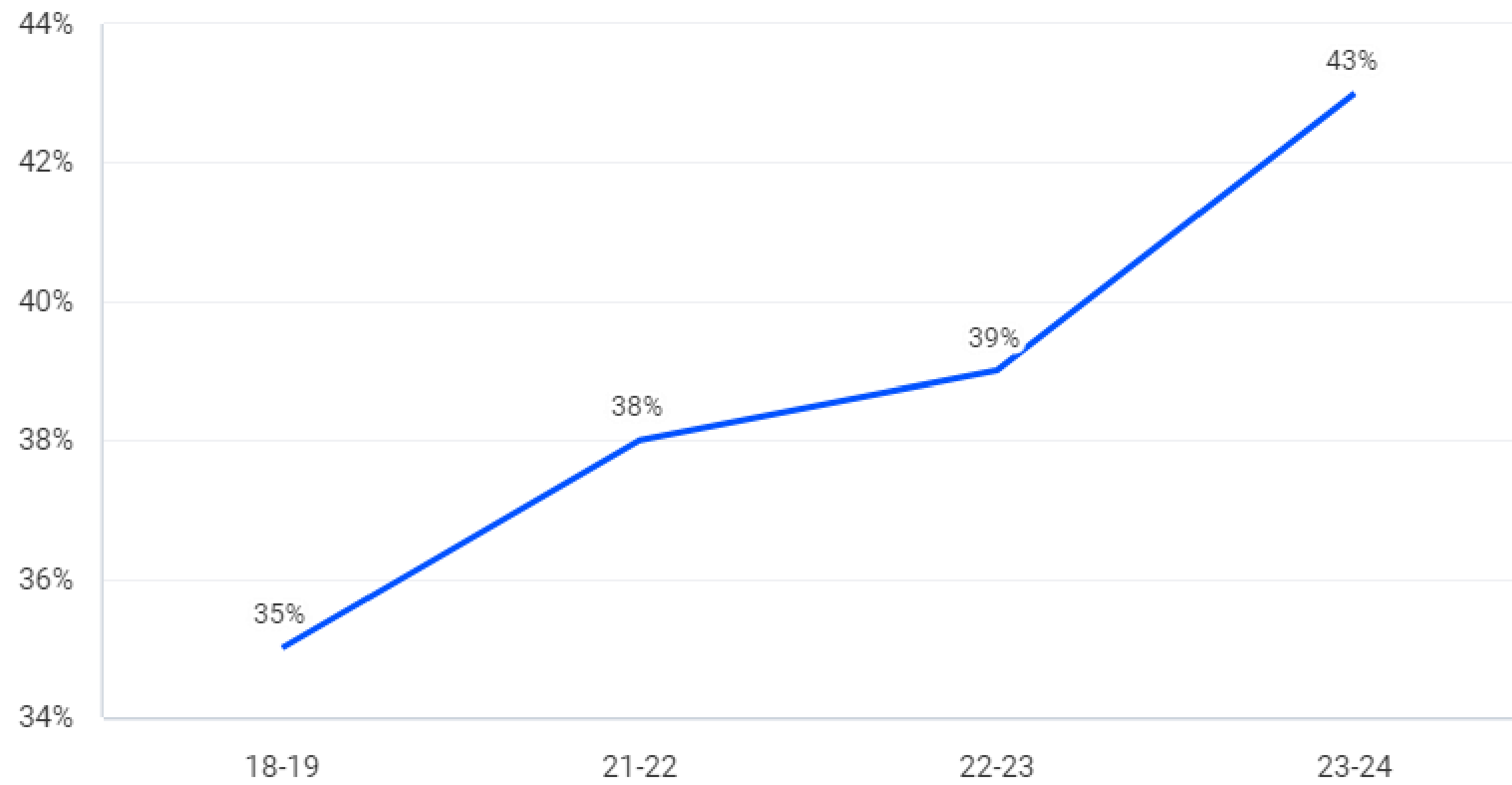


Achievement	37% (56 points possible) 15 points earned
Growth	37% (56 points possible) 30 points earned
English Learner Progress	9% (13 points possible) 4 points earned
Growth of the Lowest 25%	17% (25 points possible) 16 points earned

Middle School

Percentage of Points Earned

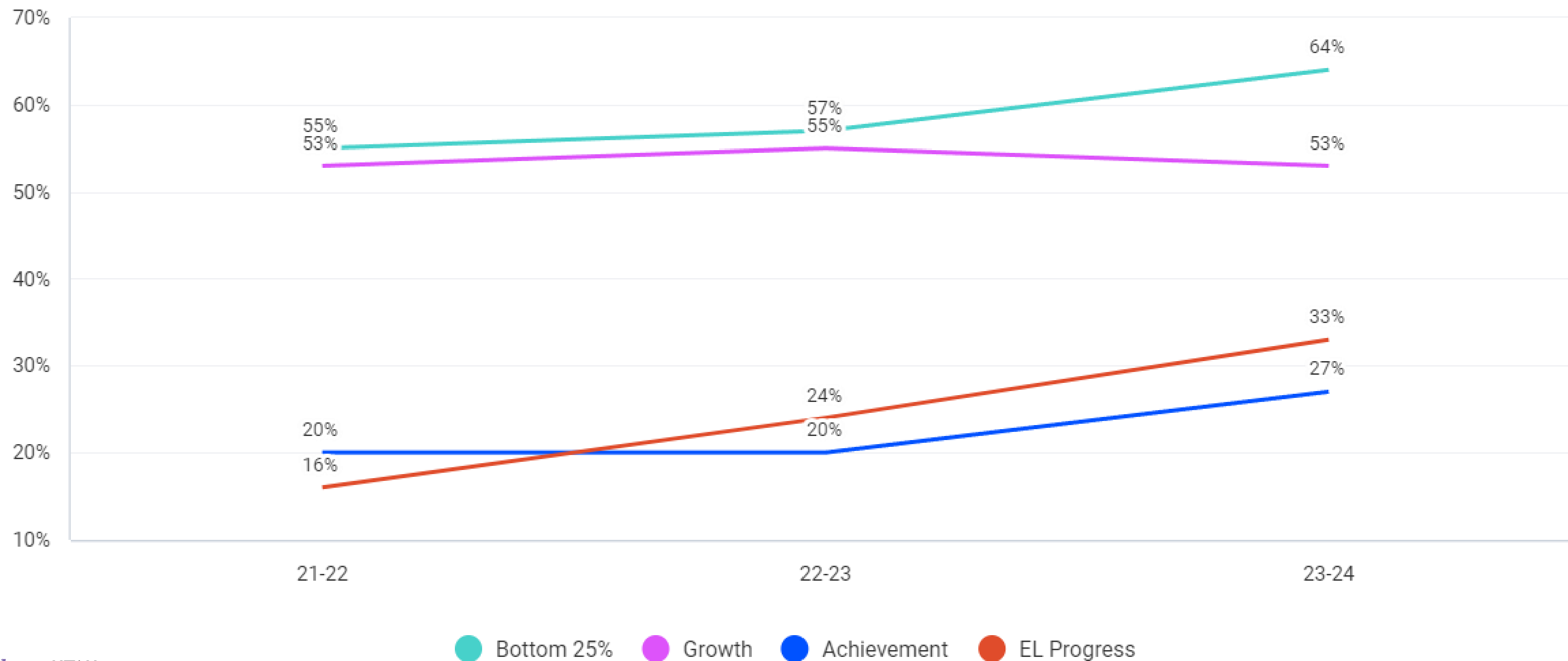
2018-2024



Middle School

Elements of Report Card Trends

2022-2024



Strengths



Growth

Using the same metric, MS would have shown a 9% increase YOY in growth our outcomes.

ELA 46%, Math 52.1%, Science 61.3%

Achievement/Proficiency

Middle School had an 8% increase in proficiency.

ELA 28%, Math 20%, Science 32.4%

Growth status went from "Typical" to "Commendable".

Middle school had an increase in growth and proficiency in ALL subjects.

Opportunities



Growth

- Additional support for 6th graders
- Math 6 and ELA 6 goals aligned with the SIP to help increase student outcomes.

Proficiency/Achievement

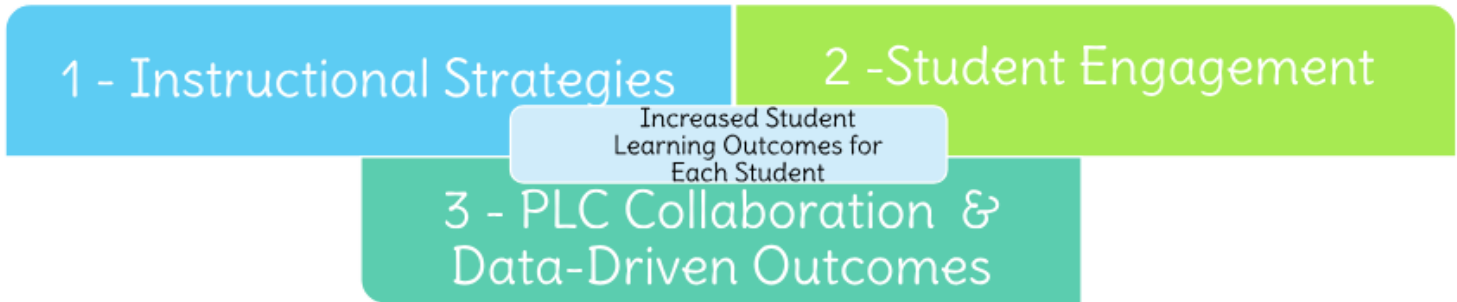
- Continue building on the goals we have in place in our school improvement plan and closely monitor the data outcomes throughout the year.

Continue strengthening our PLC's and the use of student data to drive instruction in order to increase student learning outcomes.

Finish implementation of Proficiency Scales and Rubrics for all essential standards and continued use of RISE Benchmarks as CFA's to monitor student learning outcomes.

MS SIP at a Glance

UTVA MS SCHOOL IMPROVEMENT PLAN – SY25



Area of Focus: Instructional Strategies	Area of Focus: Student Engagement/Empowerment	Area of Focus: PLC Collaboration & Data-Driven Outcomes
GOAL: Shift the focus of classroom instruction from teaching, to a culture of learning, by using research-based tiered instructional strategies that support student progress and learning based on evidence of student mastery.	GOAL: Assist students in becoming active participants in evaluating and understanding their learning to ensure their academic success.	GOAL: Build positive and collaborative relationships within our school and PLC teams while focusing on professional learning that supports student performance data, data-driven outcomes, and increased state accountability outcomes for each student.

Milestones/Strategies		
1.1 Continue to develop Proficiency Scales that align with each essential standard and learning target.	2.1 Define and create a structure based on what student engagement looks like in live instruction and asynchronous instruction in our virtual setting within Canvas and Engageli.	3.1 Implement student-focused PLCs based on team norms that support data-driven outcomes based on standards mastery.
1.2 Develop and implement a plan that ties viable assessment data to our essential standards.	2.2 Create classrooms that explicitly teach students how to demonstrate their learning and evaluate their learning outcomes.	3.2 Continue to build a standards-based grading system within the middle school based on PCBL.
1.3 Develop a process to shift the focus of our classrooms from teaching to a culture of learning, by using instructional strategies that support student progress based on evidence of mastery.	2.3 Create a time for SEL/Socialization embedded in student schedules to provide our students with an opportunity for SEL activities and growth that also support their academic success.	3.3 Build and strengthen a collaborative teaching model within the middle school that supports ALL students. (Gen Ed, ELL, and Special Education)
1.4 Learn how to effectively use the new programs (Canvas, Engageli, PowerSchool SIS, PowerTeacherPro Gradebook) and support each other during the initial use of these programs by forming Communities of Practice.		

Elementary School



Elementary School Report Card



ACHIEVEMENT

English Language Arts	29.3%
Mathematics	21.2%
Science	28.3%

[View Details](#)



GROWTH

English Language Arts	44%	Low
Mathematics	47.2%	Average
Science	48.3%	Average
Growth of Lowest 25%	64.5%	Average

[View Details](#)



ENGLISH LEARNER PROGRESS

English Learners' Adequate Progress	33.3%
English Learners Reaching Proficiency	7.4%

[View Details](#)



EARLY LITERACY

Students Reading on Grade Level	29.8%
Students Making Typical or Better Progress	63.3%

[View Details](#)

POINTS WEIGHTED TO OVERALL SCORE



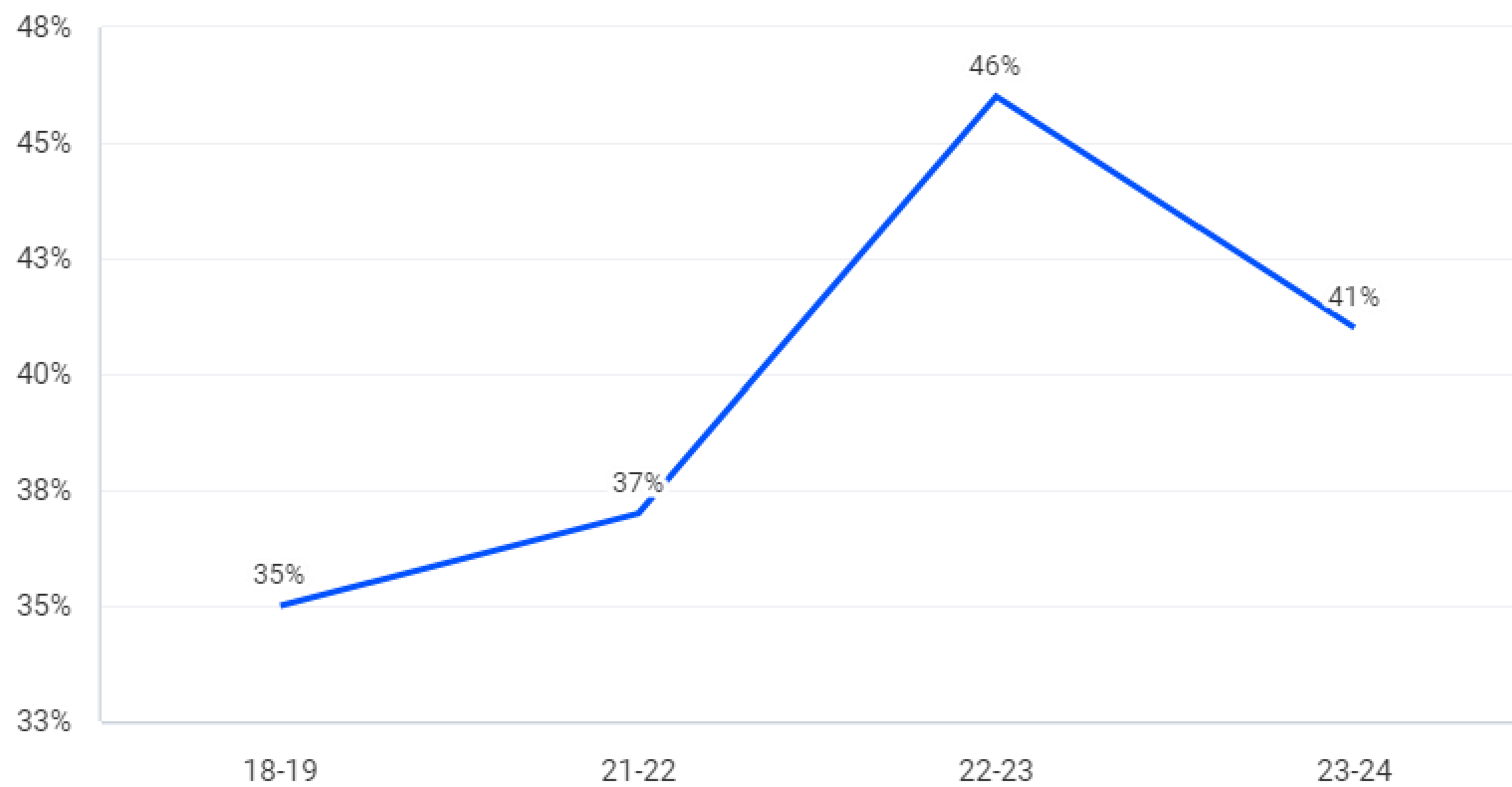
Achievement	37% (56 points possible)	15 points earned
Growth	37% (56 points possible)	29 points earned
English Learner Progress	9% (13 points possible)	4 points earned
Growth of the Lowest 25%	17% (25 points possible)	16 points earned

[View more info on the system >](#)

Elementary School

Percentage of Points Earned

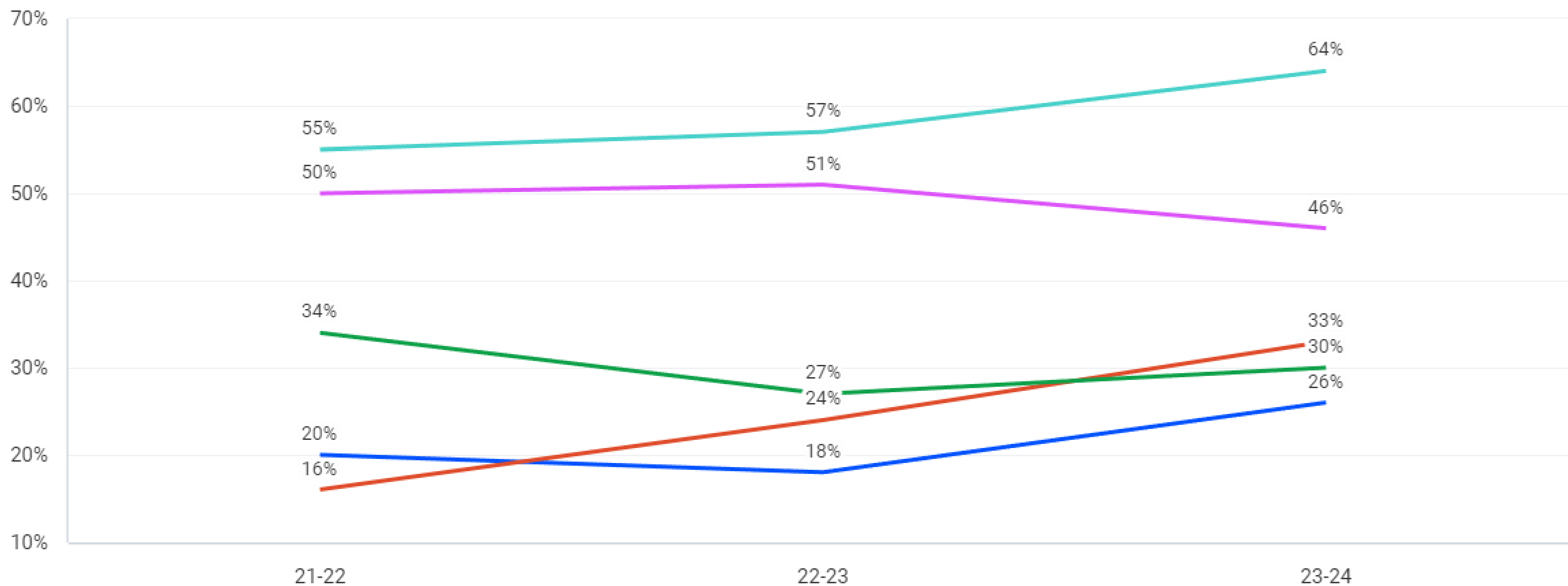
2018-2024



Elementary School

Elements of Report Card Trends

2022-2024



Strengths



Growth

If using same metric to measure growth (old or new) we would have shown an 8% increase overall from last year

Proficiency

Proficiency was up 8% from last year! Improving proficiency has been a focus at the elementary school over the past two years!

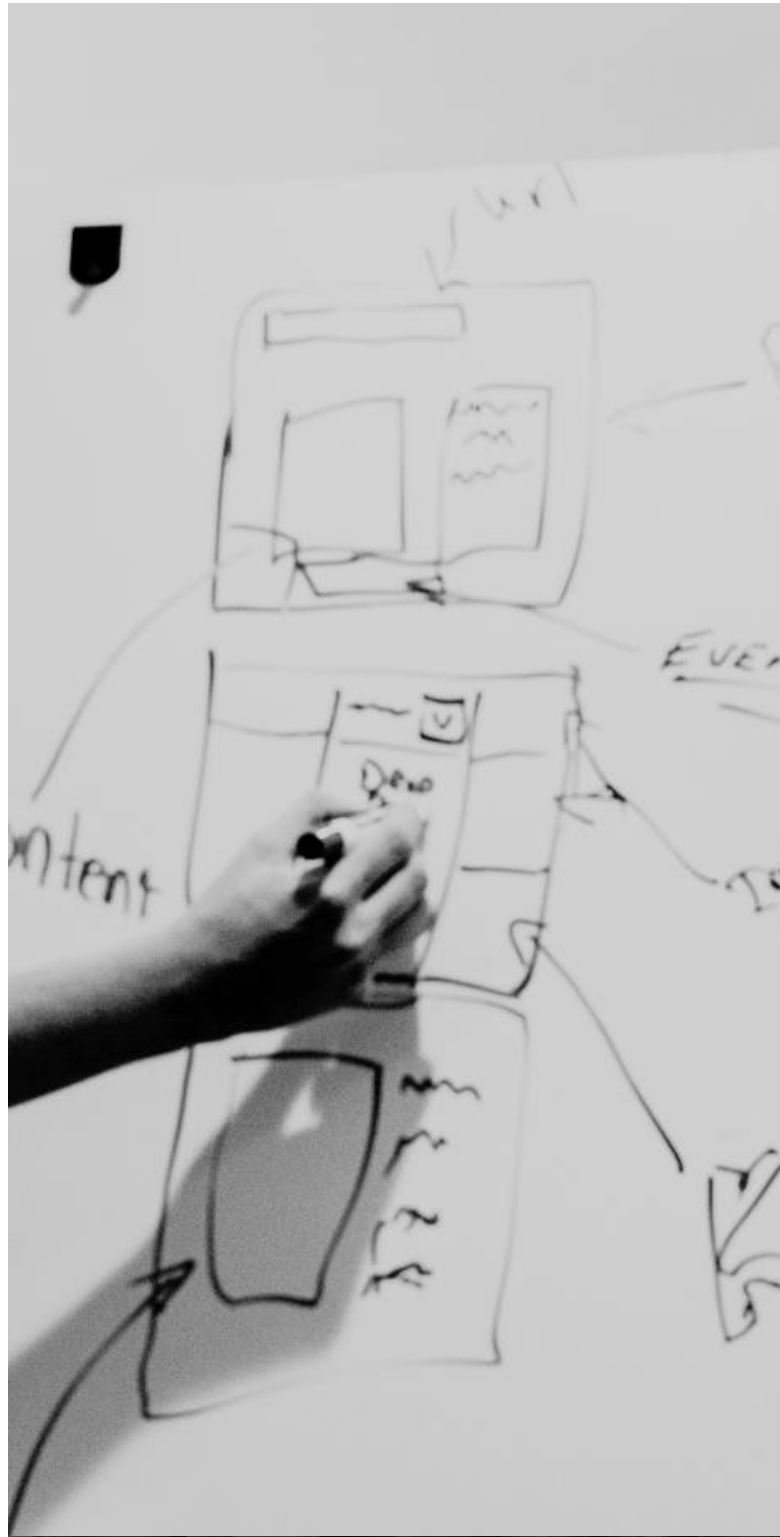
Early Learning Growth

At 63% of our students making typical or better progress, we are at an all-time high for growth in the lower grades

Reading on Grade Level

3rd grade students reading on grade-level increased 3% from last year

Opportunities



Growth

Use progress monitoring data to identify students who have not mastered foundational skills. Use this data to provide daily tiered ELA and math interventions.

Proficiency

Students receive instruction in all components of literacy, writing, and math each day using evidence-based teaching practices and curriculum.

Early Learning Growth

Collaborate with students to understand mastery criteria for reading and math benchmarks, progress monitoring data, and use this understanding to set and celebrate reading and math goals.

Reading on Grade Level

Create a culture of reading where all students are reading for 20 minutes each day at home. Track data aligned to progress monitoring to measure impact.

Action Items

[Link to individual grade level action items for term 1](#)

24-25 ES School Improvement Plan		
Priority 1: Reading	Priority 2: Writing	Priority 3: Math
Acadience Reading Growth Goal: By June of 2025, 65% of students will have made typical, above typical, or well above typical growth on Acadience Reading at EOY. Acadience Proficiency Goal: 50% of students will meet or exceed Acadience Reading benchmark at EOY. RISE Reading Goal: Students will increase ELA RISE proficiency by 5% by June 2025.	Growth Goal: By June of 2025, 60% of students will have made growth based on our BOY writing assessment using comparative judgment. Proficiency Goal: 50% of students will meet or exceed proficiency on EOY writing assessment by June 2025.	Acadience Math Growth Goal: By June of 2025, 60% of students will have made typical, above typical, or well above typical growth on Acadience Math. Acadience Math Proficiency Goal: 80% of students will maintain or improve proficiency on Acadience Math from BOY to EOY. RISE Math Goal: Students will increase Math RISE proficiency by 5% by June 2025.
Strategy 1: If students are exposed to all components of literacy every day, using research-based materials and science of reading instruction (SORI), we will hit school level goals by June 2025. Strategy 2: If all students, grades K-5, learn, track, and master grade-level ELA essential standards, we will hit school level goals by June 2025.	Strategy 1: If students are exposed to writing every day using research-based strategies (TWR) aligned to essential standards and are provided with meaningful feedback, we will hit EOY goals. Strategy 2: If teachers learn our writing assessment tool and use it to collect and track data as well as provide feedback to students, we will hit schoolwide EOY goals.	Strategy 1: If students are exposed to daily, rigorous math curriculum, high quality instruction, and complete their daily asynchronous work requirements, we will hit our school math goals by June 2025. Strategy 2: If students are progress monitored regularly, and track their own progress and goals, then they will be prepared to hit personal and schoolwide math goals by June 2025.
Milestone 1: Students receive instruction in all components of literacy during Tier 1 classes using Wonders, including Wonderworks & differentiated materials, 95%, and Heggerty (grades K-2) daily in all ELA Tier 1 classrooms. We will accomplish this by utilizing both synchronous, and asynchronous instruction and work. Milestone 2: Create a culture of reading by setting the expectation of students reading for 20 minutes each day at home. We will accomplish this by utilizing Sora, Beanstack, and providing learning and accountability for LC's and students. Milestone 3: Track & use progress monitoring data to identify students who have not mastered foundational reading skills and use that information to group and teach students to mastery. Milestone 4: Collaborate with students in tracking mastery of foundational reading skills including understanding mastery criteria for reading benchmarks, understanding benchmark/progress monitoring and growth data, setting individual reading goals, and celebrating reading growth.	Milestone 1: Staff will continually receive professional learning on our school-wide writing assessment tool at BOY PL and participate in school-wide writing assessments at BOY, MOY, and EOY. Milestone 2: Every student will receive daily writing instruction using Wonders and TWR. They will also be writing (pencil to paper) every day. Instruction time also allows for opportunities to assess writing by self, by teacher, and/or by peers. Milestone 3: Writing instruction will focus on sentence level, paragraph, and composition strategies to strengthen students' writing techniques using Wonders, TWR, and teams' scope and sequence. Milestone 4: Using TWR strategies, teachers will incorporate writing throughout all content areas (exit tickets, check for understanding, expand on ideas, etc)	Milestone 1: Students receive daily Tiered math instruction through the implementation of NCTM's 8 evidence-based teaching practices, use of Illustrative Math and Do the Math curriculums, and aligning to the grade level standards. Milestone 2: All students will complete a daily math warm up or review to build procedural fluency and conceptual understanding of math skills that are aligned to Acadience Math. Milestone 3: 80% of students will complete their daily asynchronous work aligned to Illustrative Math learning outcomes & grade level essential standards. We will accomplish this by teachers setting expectations with families, holding students accountable for their asynchronous work, and regularly bringing and discussing the data in PLC meetings. Milestone 4: All students will be progress monitored at the state-recommended rate, setting goals, and tracking their own progress with assistance from staff. Students will articulate their personal growth and challenges they are currently facing as they strive to meet their goals.
Milestone 5: Track & use data (progress monitoring, CFA's aligned to essential standards, interim, etc.) to identify students who have not mastered essential standards, and use that information to group and teach students to mastery.		

Charter School Accountability Framework

Charter School Accountability Framework: Annual Review

<i>School Achievement</i>		Data Collection	
Performance Indicator	Measure	School Assurances	Compiled by SCSB
Existence of SMART, academic and mission specific goals in the Charter	Charter school goals meet the following criteria: ✓ Evidence or research based ✓ Relevant to school's mission and vision ✓ Can be measured; data is available ✓ Appropriate to school's target population ✓ Overall academic focus	✓	
Charter school goal review	School regularly reviews progress on charter goals	✓	
Charter school goal achievement and progress	School meets or is making progress on all goals in the charter; If there are no academic goals in the charter, the school earns at least a 'C' for the school grade	✓	

<i>Enrollment</i>		Data Collection	
Performance Indicator	Measure	School Assurances	Compiled by SCSB
Transfer rate	End of year transfer rate $\leq 20\%$ and no more than 4% higher than prior year's rate		✓
Retention rate	Year to year retention rate $\geq 60\%$ and no more than 7% lower than prior year's rate		✓
Enrollment trend	October 1 count $\geq 90\%$ of prior year		✓
ADM	End of year ADM $\geq 90\%$ of October 1 count		✓

<i>Finance</i>		Data Collection	
Performance Indicator	Measure	School Assurances	Compiled by SCSB
Unrestricted days cash on hand	Maintain at least 30 days <u>unrestricted</u> cash on hand		✓
Debt to asset ratio	Maintain a debt to asset ratio of ≤ 1		✓
Current ratio	Maintain a current ratio of ≥ 1 with a positive trend		✓
Audit findings	No material audit findings		✓

<i>Governance</i>		Data Collection	
Performance Indicator	Measure	School Assurances	Compiled by SCSB
Board training	All board members participate in a minimum of 3 board trainings a year including one on the Utah Public Notice Website (§52-4-104)	✓	
Background checks	All board members have background checks on file according to §53G-11-402	✓	
Board membership	Maintain number of board members as specified in charter	✓	
Regular Board Meetings	Hold minimum number of meetings as specified in charter	✓	
Noticed Meetings	All meetings are properly noticed according to §52-4-202	✓	
Meeting Recordings	Recordings available for all meetings within 3 days of holding the meeting according to §52-4-203	✓	
Meeting Minutes	Minutes are available for all meetings and are posted within 30 days of the meeting according to §52-4-203	✓	
Closed Meetings	If meetings are closed, they are done according to §52-4-204 through §52-4-206	✓	
Administrator's Report	Director reports to the board at every regularly scheduled board meeting	✓	
Administrator's Expectations	Board has written expectations for executive director	✓	
Annual Administrator Evaluation	Board conducts an annual evaluation of the executive director	✓	
Board Financial Review	Board receives a monthly financial report according to §53G-7-309	✓	
Internal Controls	The school has identified and implemented generally accepted financial internal controls	✓	
Procurement	State-accepted procurement practices are implemented and adhered	✓	

Comprehensive Five-Year Review

15 Year Review: October 29th

<i>Charter Fidelity</i>		
Performance Indicator	Measure	Evidence Reviewed by SCSB
Key elements	All key elements fully implemented	School visit Policies Mission/vision School submits data only when necessary

<i>School Achievement</i>		
Performance Indicator	Measure	Evidence Reviewed by SCSB
Charter school goal review	Goal currently in use and performance tracked by the governing board	Board meeting minutes Discussion with school
Charter school goal achievement and progress	School met charter goals; If there are no academic goals in the charter, the school maintained at least a 'C' for the school grade over the last five years	Depends on goals School submits data only when necessary

<i>Enrollment and Finance</i>		
Performance Indicator	Measure	Evidence Reviewed by SCSB
Transfer rate	5-year average end of year transfer rate $\leq 12\%$	Data submitted to UTREx
Retention rate	5-year average year to year retention rate $\geq 75\%$	Data submitted to UTREx
Enrollment trend	5-year October 1 count is stable or increasing	Data submitted to UTREx
Multi-year cash flow	Maintain positive cash flow	Audited Financial Statements
Total margin	Maintain positive 5-year aggregated total margin	Audited Financial Statements
Audit findings	No repeat findings	Audited Financial Statements

<i>Governance</i>		
Performance Indicator	Measure	Evidence Reviewed by SCSB
Annual assurances	Verify where possible that assurances are being met	Meeting agendas and minutes Observed at governing board meeting(s) Public notice website School's website School provided if necessary
Governing Board Performance	Board provides effective governance for school's administration; meeting discussions focus on governance; board members are prepared and adequately vet issues	Meeting agendas and minutes Observed at governing board meeting(s)
Board interactions	Interactions with each other, staff, and the public are appropriate and respectful	Meeting agendas and minutes Observed at governing board meeting(s)

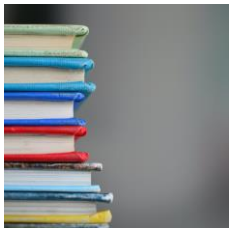
<i>Board Structure</i>		
Performance Indicator	Measure	Evidence Reviewed by SCSB
Number of board members	As outlined in board bylaws	Bylaws Meeting agendas and minutes Observed at governing board meeting(s) Public notice website School's website School provided if necessary
Selection and removal of board members	As outlined in board bylaws	Bylaws Meeting agendas and minutes Observed at governing board meeting(s)
Terms of Office	As outlined in board bylaws	Bylaws Meeting agendas and minutes Observed at governing board meeting(s)
Meetings	As outlined in board bylaws	Bylaws Meeting agendas and minutes Observed at governing board meeting(s) Public notice website School's website School provided if necessary

Performance Indicator	Measure	Evidence Reviewed by SCSB
Compliance	No material concerns raised	State accountability Accreditation Complaints Audits Reports/information by USBE sections Reports/information by other agencies

UTVA Five-Year Strategic Plan

UTVA Five-Year Strategic Plan

Strategic Goals



Student Achievement

Enhance proficiency and Growth in math, ELA, and science for grades 3-8.

Focus on at-risk students and subgroups.

Improve postsecondary readiness (graduation and course readiness).

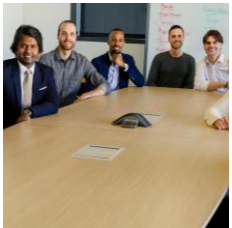


Enrollment and Retention

Achieve a 80% student retention rate.

Maintain 90% of the enrollment cap by October 1 annually.

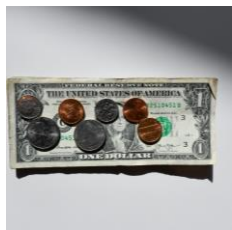
Implement community outreach and personalized learning plans.



Governance and Charter Fidelity

Ensure board engagement with three governance training sessions annually.

Conduct regular reviews to align with long-term goals.



Financial Management

Maintain 30+ days of unrestricted cash reserves.

Achieve a debt-to-asset ratio of ≤ 1 .

Conduct annual financial audits.



Compliance and Accountability

Maintain compliance with federal and state laws. Pass all accountability reviews by Year 5.

INVOICE

Tim Lyle

Date: 8/20/24

Project Title:

Tear out wall/ old flooring			
Remove carpet and base molding			
Move electrical in wall			
1/2" tempered glass with satin nickel channel			
New flooring and base molding			
Dumpster/ haul off			
Plumbing ice maker line, dual stop under sink, faucet install, drain line/ water hook up install			
Bid excludes any ceiling repair, unforeseens, any change orders			
Old Countertop removal/ new granite counter top with sink			
Stainless steel faucet			
Cleaning			
Concrete removal for electrical plug in floor			
Optional: garbage disposal under sink with air switch . \$650		\$650.00	

Tear out wall/ old flooring			
Bid excludes any ceiling repair, unforeseens, and any change orders			
		Subtotal	\$0.00
	Tax		\$0.00
		Total	\$34,350.00



UTAH EDUCATION NETWORK
WWW.UEN.ORG

INVOICE

INVOICE # 25-0221
DATE: SEPTEMBER 24, 2024

TO:
Utah Virtual Academy
Accounts Payable
310 E 4500 S, #620
Murray, UT 84107

FOR:

PO NUMBER:

QUANTITY	DESCRIPTION	AMOUNT
2200	School AI software, prorated 9/1/24-6/30/25	7,883.34
TOTAL		\$ 7,883.34

Please remit payment to: Utah Education and Telehealth Network
Attn: Accounts Receivable
University of Utah
101 Wasatch Drive, Room 215
Salt Lake City, UT 84112-1792

accounting@uen.org

Bank details: Wells Fargo Bank, NA
Bank Code: 016
Branch Address: 420 Montgomery St,
San Francisco, CA 94104
Account Name: University of Utah General ACH/WIRE
Account Number: 0600025142 (Checking)
SWIFT Code: WFBIUS6WFFX
ABA Routing#: 121000248

Payment is due within 30 days.

If you have any questions or need additional information for this invoice, contact Janeen Bennion, (801) 581-7033.
Credit Card Payment Processing – contact Kammy Deason, Accountant, (801) 213-3516.

Thank you for your business!

schoolai

Invoice

SchoolAI
333 E. Main Street, PO Box 297
Lehi, UT 84043
United States

Bill to
Utah Education Network Uen
Utah Education Network
1720 Campus Center Drive
Salt Lake City, UT 84112
United States

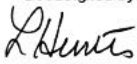
Invoice number INV-1134
Invoice date September 3, 2024
Due date October 3, 2024
PO number U000516270

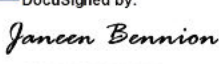
Total \$7,883.34

[Pay for this invoice online](#)

PRODUCTS & SERVICES	QTY	UNIT PRICE	AMOUNT
Utah Virtual Academy: UEN Service Dates: Begin: September 1, 2024 End: June 30, 2025	2,200	\$4.30	\$9,460.00

OK TO PAY ON U000516270

DocuSigned by:

82D8074B5F8B478...

DocuSigned by:

82330D24F5034DC...

AUTHORIZED SIGNATURE

DATE 9/5/2024 9/5/2024

01 00336 6000 16492 66401- Line 1
ACCOUNT NUMBER

Comments  PA on file

Subtotal	\$9,460.00
Proration Discount: 10 Month Year 1 Contract	(\$1,576.66)
Total	\$7,883.34

All fees are listed in USD and are subject to sales tax (as applicable).

**PARTICIPATION AGREEMENT with UEN for
Digital Teaching and Learning AI Enabled Software
(Magic School, School AI and Skill Struck)**

NAME OF PARTICIPATING INSTITUTION:

Utah Virtual Academy

PURPOSE: Pursuant to Utah Code Section 53B-17-105, the Utah Education Network (UEN) is responsible to procure telecommunications services and equipment on behalf of public and higher education entities in Utah. In carrying out this responsibility, and at the request of the above-named Participating Institution (Institution), and in accordance with applicable law (e.g. procurement law), UEN intends to enter into an agreement (the "Master Agreement") with the above named vendors on behalf of Institution. Institution desires to deploy the Software selected below, licensed under that Master Agreement and otherwise participate thereunder. As such, the Institution agrees to the following:

AGREEMENT: The participating Institution agrees to abide by the terms of the Master Agreement(s), including, without limitation, the obligations undertaken by UEN on the Institution's behalf contracted therein. The Master Agreement may be amended or modified from time to time by UEN, in UEN's reasonable discretion.

TERM: The Master Agreement(s) have five one-year terms. The Agreement(s) will automatically renew for each annual term unless the Participating Institution notifies UEN in writing by April 1 of the expiring annual renewal term.

Year 1 July 1, 2024 to June 30, 2025

Year 2 July 1, 2025 to June 30, 2026

Year 3 July 1, 2026 to June 30, 2027

Year 4 July 1, 2027 to June 30, 2028

Year 5 July 1, 2028 to June 30, 2029

COST REIMBURSEMENT: UEN shall invoice Institution for the share of costs that are attributable to the Institution. Such costs are set forth hereto. Institution agrees to reimburse UEN within 30-days receipt of an invoice from UEN.

EARLY TERMINATION: Participating institution agrees to reimburse UEN for any costs, fees, or penalties associated with Institution's early termination, cancellation of, or withdrawal from the Master Agreement. Such fees may include, without limitation, waived installation costs, prorated start-up costs, or cancellation penalties.

DATA COLLECTION: Institution agrees to provide UEN with or allow UEN to collect general usage data including the number of activated accounts and general product activity. UEN will not collect any student personally identifying information. This data will be used to report Software usage to administrators and the Utah legislature.

****Note: The Number of Users is for the number of Students and Staff you wish to have utilizing the DTL AI Enabled software not the full enrollment of the school. If the number of users that utilize the software exceeds what is on this agreement, the school may be billed at the current rate for any overages.***

Participating Institution's Number of Users: 2200

Check the applicable product(s):

Magic School - Please contact the Magic School representative Robee Pilgrim at robee@magicschool.ai for more information about product offerings.

Check to Select	Magic School	Annual Cost Per User
☐	Per User Fee for School/ Districts, including all Student and Staff users	\$2.91
	Implementation	Included
☐	Additional Professional Development Sessions (Virtual)-Optional	\$500

School AI - Please contact the School AI representative Kevin Morrill at kevin@schoolai.com for more information about product offerings.

Check to Select	School AI	Annual Cost Per User
☒	Per User Fee for School/ Districts, including all Student and Staff users	\$4.30
	Implementation	Included

Skill Struck - Please contact the Skill Struck representative Talon Hatch at Talon@skillstruck.com for more information about product offerings.

Check to Select	Skillstruck	Annual Cost Per User
☐	CHAT for Schools - Per User Fee for School/ Districts including all Student and Staff users	\$3.00
	Implementation	Included
☐	Computer Science Bundle: Computer Science Platform Site License: \$4,500 Computer Science Platform Per User Cost: \$19 CHAT for Schools Bundled Discount Rate: \$2.50	See Description

Account Administrator Contact (name and email): Meghan Merideth, mmerideth@utahvirtual.org

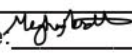
Billing Contact (name and email): Tammy Keyser, tkeyser@utahvirtual.org

Billing Phone Number: 801-262-4922

Billing Address: 310 E 4500 S #620, Murray UT

Authorization: _____

Print Name: Meghan Merideth

Signature: 

Date: 8/26/24

Please return the completed form to Cathleen@uen.org at your earliest convenience.



CPAs & BUSINESS ADVISORS

INVOICE

Utah Virtual Academy
310 E 4500 S Ste 620
Murray UT 84107

Client #: 159590
Online Pay Code: 5BQ56R
Invoice #: EI01738425
Invoice Total: \$9,975.00

Please return top portion with payment or

Make a Payment

Invoice Is Due Upon Receipt

Professional services rendered in connection with:

-Progress bill for FY2024 financial statement audit

9,500.00

Technology Fee

475.00

Invoice Total

\$ 9,975.00

Date: 09/17/24 Invoice #: EI01738425 Utah Virtual Academy

Page: 1

Pay by Mail:

Eide Bailly LLP

5929 Fashion Point Dr., Ste. 300

Ogden, UT 84403-4684

Phone 801.621.1575 | Fax 801.627.2911

Pay Online: www.eidebailly.com/PayBill

Pay by ACH:

Please contact your local office or call

701.476.8700 for ACH Bank information

Monthly 1.0% Late Fee Accrued on Balances Over 30 Days Past Due

(A processing fee will be applied to any payments made by credit card)

School: UTVA-Utah Virtual Academy
 Provider: The LD Expert
 Address: 706 Mesa Rdg San Antonio, TX 78258
 Total: \$7748.59
 Status: Submitted to AASP
 Invoice: LD0913 Date: September 14, 2024, 10:57 am

	DIRECT Services						INDIRECT Services															Grand Total	PD	Ver Issues	Ver Notes	Ver Status
	Srv Date	Service	Hours	Total	Therapist		Miles	Mileage	No Show?	Charge	Alt 1	Hours	Total	Alt 2	Hours	Total	Type	Grp Size	Fee Adj							
UTVA IDEA	9/13/2024	ST Online	0.67	\$73.70	Jill Champagne	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0	\$0.00	Whitney Nishikawa	0	0.00	0 Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0	\$0.00	Whitney Nishikawa	0	0.00	0 Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	0	0.00	0 Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Jill Champagne	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0	\$0.00	Whitney Nishikawa	0	0.00	0 Service Administered	0	IEP Meeting	0.67	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$0.00	Jill Champagne	0	0.00	0 Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.67	\$0.00	Jill Champagne	0	0.00	0 Cancellation	36.85		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.85				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$36.30	Jill Champagne	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	0	0.00	0 Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	0	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.58	\$0.00	Jill Champagne	0	0.00	0 Cancellation	31.9		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$31.90				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	0	0.00	0 No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Jill Champagne	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/13/2024	ST Online	0.83	\$91.30	Jill Champagne	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$91.30				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	OT Online	0.5	\$55.00	Sophia Moiz	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	ST Init-Online	1	\$330.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$330.00				CLEARED			
UTVA IDEA	9/12/2024	ST Re-Online	1	\$330.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$330.00				CLEARED			
UTVA IDEA	9/12/2024	ST Re-Online	1	\$330.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$330.00				CLEARED			
UTVA IDEA	9/12/2024	OT Online	0.33	\$36.30	Sophia Moiz	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$0.00	Chelsea DiMarzio	0	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$0.00	Chelsea DiMarzio	0	0.00	0 No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	OT Online	0.5	\$55.00	Sophia Moiz	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	OT Online	0.25	\$0.00	Sophia Moiz	0	0.00	0 Cancellation	13.75		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$13.75				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	0	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	0	0.00	0 No Show	27.5		0	\$0.00		0	\$0.00	AC	1	\$0.00	\$27.50				CLEARED			
UTVA IDEA	9/12/2024	ST Online	0.33	\$36.30	Chelsea DiMarzio	0	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED			

UTVA IDEA	9/12/2024	ST Online	0.75	\$82.50	Chelsea DiMarzio	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$82.50					CLEARED
UTVA IDEA	9/12/2024	ST Online	0.42	\$46.20	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$46.20					CLEARED
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/12/2024	OT Online	0.5	\$55.00	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/12/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/12/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/12/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	IEP Meeting	0.5	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00					CLEARED
UTVA IDEA	9/12/2024	OT Online	0	\$0.00	Lauren Eckendorf	1	0.00	0	Service Administered	0	IEP Meeting	0.5	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	OT Online	0.33	\$36.30	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30					CLEARED
UTVA IDEA	9/11/2024	OT Online	0.5	\$0.00	Sophia Moiz	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.33	\$0.00	Chelsea DiMarzio	1	0.00	0	Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	OT Online	0.33	\$36.30	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.67	\$73.70	Chelsea DiMarzio	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.33	\$0.00	Jill Champagne	1	0.00	0	Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.33	\$0.00	Jill Champagne	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.75	\$82.50	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$82.50					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	OT Online	0.42	\$0.00	Sophia Moiz	1	0.00	0	Cancellation	23.1		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$23.10					CLEARED
UTVA IDEA	9/11/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0	Service Administered	0	IEP Meeting	0.33	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/11/2024	OT Online	0.5	\$55.00	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70					CLEARED
UTVA IDEA	9/11/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	OT Online	0	\$0.00	Sophia Moiz	1	0.00	0	Service Administered	0	IEP Meeting	0.83	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00					CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	Non Billable Cancellation-P	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.33	\$0.00	Jill Champagne	1	0.00	0	Non Billable Cancellation-P	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00					CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$0.00	Sophia Moiz	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$0.00	Lauren Eckendorf	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50					CLEARED
UTVA IDEA	9/10/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	IEP Meeting	1	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00					CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00					CLEARED

UTVA IDEA	9/10/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$0.00	Lauren Eckendorf	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.5	\$55.00	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.33	\$36.30	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	9/10/2024	OT Online	0.33	\$36.30	Sophia Moiz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/10/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.67	\$0.00	Jill Champagne	1	0.00	0	No Show	36.85		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.85				CLEARED
UTVA IDEA	9/9/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	IEP Meeting	0.83	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	IEP Meeting	0.5	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0	Service Administered	0	IEP Meeting	0.5	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.67	\$0.00	Jill Champagne	1	0.00	0	No Show	36.85		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.85				CLEARED
UTVA IDEA	9/9/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	IEP Meeting	1	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	9/9/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0	Service Administered	0	IEP Meeting	0.58	\$110.00		0	\$0.00	REG	1	\$0.00	\$110.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.42	\$46.20	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$46.20				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	9/9/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED

School: UTVA-Utah Virtual Academy
Provider: The LD Expert
Address: 706 Mesa Rdg San Antonio, TX 78258
Total: \$10797.81
Status: Submitted to AASP
Invoice: LD0631 Date: September 4, 2024, 10:00 am

	DIRECT Services					INDIRECT Services															Ver	
	Srv Date	Service	Hours	Total	Therapist	Miles	Mileage	No Show?	Charge	Alt 1	Hours	Total	Alt 2	Hours	Total	Type	Grp Size	Fee Adj	Grand Total	PD		Ver Status
UTVA IDEA	8/30/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0 No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.67	\$0.00	Jill Champagne	1	0.00	0 Cancellation	-36.85		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.85			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.58	\$63.80	Jill Champagne	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$63.80			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0 No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.67	\$0.00	Whitney Nishikawa	1	0.00	0 Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70			CLEARED
UTVA IDEA	8/30/2024	ST Online	0.83	\$0.00	Jill Champagne	1	0.00	0 Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	OT Online	0.5	\$0.00	Sophia Holz	1	0.00	0 Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	OT Online	0.33	\$0.00	Sophia Holz	1	0.00	0 Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Chelsea DiMarzio	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Chelsea DiMarzio	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0 Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00			CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/29/2024	ST Online	0	\$0.00	Jill Champagne	1	0.00	0 Service Administered	0 Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED

UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$0.00	Sophia Holz	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$0.00	Lauren Eckendorf	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$0.00	Lauren Eckendorf	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.67	\$0.00	Chelsea DiMarzio	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$55.00	Lauren Eckendorf	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.33	\$0.00	Sophia Holz	1	0.00	0	Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	8/27/2024	OT Online	0.33	\$36.30	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/27/2024	ST Online	1	\$0.00	Chelsea DiMarzio	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15		2	9/4/24. Missing scheduled start/end times.	CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/27/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$0.00	Jill Champagne	1	0.00	0	No Show	36.85		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.85				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$0.00	Chelsea DiMarzio	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	1	\$0.00	Chelsea DiMarzio	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$0.00	Chelsea DiMarzio	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.42	\$46.20	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$46.20				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Re-Online	1	\$330.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$330.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Chelsea DiMarzio	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED

UTVA IDEA	8/26/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/26/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.33	\$36.30	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/23/2024	OT Online	0	\$0.00	Sophia Holz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.58	\$63.80	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$63.80				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.33	\$0.00	Whitney Nishikawa	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$0.00	Whitney Nishikawa	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.67	\$73.70	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/23/2024	ST Online	0.83	\$0.00	Jill Champagne	1	0.00	0	No Show	45.65		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$45.65				CLEARED
UTVA IDEA	8/23/2024	OT Online	0	\$0.00	Sophia Holz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.33	\$36.30	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.25	\$27.50	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/22/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.42	\$46.20	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$46.20				CLEARED
UTVA IDEA	8/22/2024	OT Online	0.5	\$0.00	Sophia Holz	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$0.00	Whitney Nishikawa	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	Cancellation	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/22/2024	ST Online	0	\$0.00	Whitney Nishikawa	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/22/2024	ST Online	0.5	\$55.00	Whitney Nishikawa	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/21/2024	OT Online	0.33	\$36.30	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/21/2024	OT Online	0.5	\$0.00	Sophia Holz	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/21/2024	OT Online	0.33	\$36.30	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/21/2024	OT Online	0.5	\$55.00	Sophia Holz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.33	\$0.00	Jill Champagne	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED

UTVA IDEA	8/21/2024	ST Online	0.33	\$0.00	Jill Champagne	1	0.00	0	No Show	18.15		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$18.15				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/21/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.5	\$55.00	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.5	\$55.00	Sophia Molz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.5	\$0.00	Jill Champagne	1	0.00	0	No Show	27.5		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$27.50				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.33	\$36.30	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.5	\$0.00	Sophia Molz	1	0.00	0	Non Billable Cancellation	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$0.00				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.33	\$36.30	Sophia Molz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.5	\$55.00	Sophia Molz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$55.00				CLEARED
UTVA IDEA	8/20/2024	ST Online	0.67	\$73.70	Jill Champagne	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$73.70				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.33	\$36.30	Sophia Molz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/20/2024	OT Online	0.33	\$36.30	Sophia Molz	1	0.00	0	Service Administered	0		0	\$0.00		0	\$0.00	REG	1	\$0.00	\$36.30				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED
UTVA IDEA	8/16/2024	OT Online	0	\$0.00	Sophia Molz	1	0.00	0	Service Administered	0	Parent Contact	0.33	\$36.67		0	\$0.00	REG	1	\$0.00	\$36.67				CLEARED

Invoice



Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 24, 2024
Invoice #: INV266157699
Payment Terms: Net 30
Due Date: Aug 23, 2024
Account Number: 1124019
Currency: USD
Payment Method:
Account Information: Utah Virtual Academy

Federal Employer ID Number: 61-1648780

For ACH and Wire Transfer payment:
Account Name: Zoom Video Communications, Inc.
Bank Name: Wells Fargo Bank
Account Number: 3088920149
Routing Number(WT): 121000248
Routing Number(ACH): 121042882
SWIFT Code: WFBIUS6S

Sold To Address: 310 East 4500 South, Suite 620,
Murray, Utah 84107
United States
(801) 262-4922
josborn@utahvirtual.org

OR send check payment to:
Zoom Video Communications, Inc.
PO Box 888843
Los Angeles, CA
90088-8843

Bill To Address: 310 East 4500 South, Suite 620,
Murray, Utah 84107
United States
(801) 262-4922
tallen@utahvirtual.org

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Cloud Recording 3 TB - overage fee Quantity: 1,506 Unit Price: \$0.0000	Jun 24, 2024 - Jul 23, 2024	\$0.00	\$0.00	\$0.00
Charge Name: Education Annual Quantity: 200 Unit Price: \$44.00	Jul 24, 2024 - Jul 23, 2025	\$8,800.00	\$655.60	\$9,455.60
Charge Name: Cloud Recording One Year Prepay 3 TB Monthly Usage	Jul 24, 2024 - Jul 23, 2025	\$6,000.00	\$447.00	\$6,447.00

Quantity: 1 Unit Price: \$6,000.00				
Charge Name: Webinar 1000 Annual PROMO Quantity: 1 Unit Price: \$1,400.00	Jul 24, 2024 - Jul 23, 2025	\$1,400.00	\$104.30	<i>\$1,504.30</i>
		Subtotal		\$16,200.00
		Total (Including Taxes, Fees & Surcharges)		\$17,406.90
		Invoice Balance		\$17,406.90

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Webinar 1000 Annual PROMO	Sales Tax NF	State	\$1,400.00	\$67.90
Webinar 1000 Annual PROMO	Sales Tax NF	County	\$1,400.00	\$3.50
Webinar 1000 Annual PROMO	Sales Tax NF	City	\$1,400.00	\$32.90
Education Annual	Sales Tax NF	State	\$8,800.00	\$426.80
Education Annual	Sales Tax NF	County	\$8,800.00	\$22.00
Education Annual	Sales Tax NF	City	\$8,800.00	\$206.80
Cloud Recording One Year Prepay 3 TB Monthly Usage	Sales Tax NF	State	\$6,000.00	\$291.00
Cloud Recording One Year Prepay 3 TB Monthly Usage	Sales Tax NF	County	\$6,000.00	\$15.00
Cloud Recording One Year Prepay 3 TB Monthly Usage	Sales Tax NF	City	\$6,000.00	\$141.00
Cloud Recording 3 TB - overage fee	Sales Tax NF	State	\$0.00	\$0.00
Cloud Recording 3 TB - overage fee	Sales Tax NF	County	\$0.00	\$0.00
Cloud Recording 3 TB -	Sales Tax NF	City	\$0.00	\$0.00

overage fee

Total of Taxes, Fees & Surcharges

\$1,206.90

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Want to streamline your ability to pay outstanding invoices? Switch over to ACH today where you can enter your bank credentials online and use this for future payments. Simply navigate to zoom.us/billing.payment click 'Edit' on the Payment Method section and change your payment method to ACH. Have questions? Go to zoom.us/billing/contactus to learn more.



Calendly LLC
115 E Main Street
Ste A1B PMB 123
Buford, GA 30518
United States

BILLED TO
Meghan Merideth
Utah Virtual Academy
310 E 4500 S, Suite 620
Murray, Utah 84107
United States
mmerideth@utahvirtual.org

INVOICE

Invoice # 2024-07-19-8219
Invoice Date Jul 19, 2024
Invoice Amount \$20,334.16 (USD)
Payment Terms Net 30
Due Date Aug 18, 2024

PAYMENT DUE

SUBSCRIPTION
Billing Period Jul 19, 2024 to Jul 19, 2025

DESCRIPTION	UNITS	UNIT PRICE	DISCOUNT	AMOUNT (USD)
Teams Yearly	163	\$154.80	(\$6,308.10)	\$18,924.30
Sub Total				\$18,924.30
Tax @ 7.45%				\$1,409.86
Total				\$20,334.16
Amount Due (USD)				\$20,334.16

DISCOUNT

Education: 25% off all Plans applied on line item #1 - \$6,308.10 (25%).

NOTES

As a reminder, you are welcome to pay this invoice via the following methods:

ACH/Wire Payments:
Please refer to the transfer information below, and send a notification email to ar@calendly.com with your wire or ACH payment.

Check:
*****Please note that our payment remittance address has changed to:**
Calendly LLC
P.O. Box 749657
Atlanta, GA 30374-9657
(Please include the invoice number in the memo field of the check.)

This document from Calendly, LLC ("Seller"), together with a valid quotation or pricing proposal, any Master Services Agreement mutually agreed upon and executed by officers of both parties, and/or Calendly Privacy Policy, End User License Agreement, Website Terms of Use, and Data Processing Addendum documentation, contains the entire terms and conditions associated with this transaction. The buyer may accept a quotation by issuing a purchase order or other writing expressing its intention to be bound, or in any other manner acceptable to Seller. Any terms, conditions or writing within such a purchase order or writing addressing the subject matter of this transaction, shall be for the buyer's internal purposes only and the terms and conditions contained therein shall have no force or effect. Seller objects to and expressly rejects any different or additional terms or conditions contained in any request for quotation, purchase order or other writing or document of the buyer, and no such different or additional terms shall be effective or binding upon Seller unless agreed to in writing and signed by an officer of Seller.

TRANSFER DETAILS

BANK TRANSFER		
BANK NAME	ACCOUNT HOLDER NAME	ACCOUNT NUMBER
PNC Bank, N.A.	Calendly LLC	8026543464
SWIFT CODE	ROUTING NUMBER (WIRE)	ROUTING NUMBER (ACH)
PNCCUS33	031207607	031207607
BILL.COM PAYMENT NETWORK ID (PNI)	ADDRESS	
0128753421530555	500 First Avenue, Pittsburgh, PA 15219, USA	



PowerSchool Group LLC
150 Parkshore Dr., Folsom, CA 95630
Quote #: Q-1056668 - 1
Quote Expiration Date: 31-DEC-2024

Sales Quote - This Is Not An Invoice

Prepared By:	Mark Lyon	Customer Contact:	Sara Kahl
Customer Name:	Utah Virtual Academy	Title:	SIS Admin
Enrollment:	3,116	Address:	310 East 4500 South #620
Contract Term:	36 Months	City:	Murray
Start Date:	1-NOV-2024	State/Province:	Utah
End Date:	31-OCT-2027	Zip Code:	8410784107
		Country:	United States
		Phone #:	(801) 262-4922

Product Description	Quantity	Unit	Extended Price
Initial Term 1-NOV-2024 - 31-OCT-2025			
License and Subscription Fees			
SchoolMessenger Communicate	3,116.00	Students	USD 5,608.80

License and Subscription Totals: **USD 5,608.80**

Professional Services and Setup Fees			
SchoolMessenger Communicate Guided Deployment	1.00	Each	USD 4,740.00

Professional Services and Setup **USD 4,740.00**
Fee Totals:

Training Services			
Unified Home Per Person Per Day Training	1.00	Each	USD 380.00

Training Services Total: **USD 380.00**

Subscription Period Total		
Subscription Period	1-NOV-2024 - 31-OCT-2025	
Amount To Be Invoiced	USD 10,728.80	

Annual Ongoing Fees as of 1-NOV-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

SchoolMessenger Communicate	3,116.00	Students	USD 5,608.80
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Annual Ongoing Fees Total: **USD 5,608.80**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless

otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:

https://www.powerschool.com/MSA_Mar2024/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 10-OCT-2024

Utah Virtual Academy

Signature:

Printed Name:

Title:

Date:

*****Sales Quote - This Is Not an Invoice*****

Statement of Work

Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected (if needed).
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. "Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee's request."
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the "Customer Responsibilities" included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer's behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the project

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

PowerSchool SchoolMessenger Communicate Guided Deployment Statement of Work

Assumptions

The SOW contains the tasks PowerSchool prescribes for effective SchoolMessenger Communicate Guided Deployment.

Parameters:

- Complete up to ten (10) Imports from a single data source.
- Enable up to thirty (30) total broadcasts.
- Create up to five (5) users accounts per district and three (3) user accounts per school.

If the customer request significantly exceeds the parameters, PowerSchool will evaluate and present an SOW and corresponding quote for any additional services that cannot be covered within this SOW.

Note that this SOW does not contain non-PowerSchool SIS configuration. If it is determined by the Customer that these services are required, PowerSchool will scope services and present an SOW and corresponding quote.

Initiating (Pre-requisites before Planning)

PowerSchool Responsibilities

- Send Welcome Email with Statement of Work
- Identify PowerSchool Project Team
 - o Implementation Specialist(s)
- Send Customer access to the following:
 - o Configuration Survey
 - o User Document
 - o Attendance Document

Customer Responsibilities

- Complete Configuration Survey prior to Kick-Off Meeting
- Review the Statement of Work

PowerSchool SchoolMessenger Communicate Guided Deployment Statement of Work

Planning

Completion Criteria

This activity will be considered complete when:

- The kick-off meeting is complete
- Configuration Survey, User Document, and Attendance Document completed

Project Phase: PLANNING: Tasks and Deliverables	Responsible Party
Schedule and Conduct Kick-Off meeting (30 min duration)	PowerSchool
Provide introduction to the Support site	PowerSchool
Explain the Implementation Process	PowerSchool
Schedule regular status calls as needed	PowerSchool
Confirm SOW	Both
Review and confirm responses from Configuration Survey	Both
Complete Configuration Documents: User Document Attendance Document	Customer

Executing

Completion Criteria

This activity will be considered complete when:

- Recommended UAT Checklist provided

Project Phase: EXECUTING: Tasks and Deliverables	Responsible Party
Communicate platform configuration: • Create User(s) per User Document • Set Up Attendance Broadcast(s) per Attendance Document	PowerSchool
Schedule and Conduct Data Meeting (60 min duration) (may be combined w/ other meeting or conducted via email per customer preference)	PowerSchool
Send data files	Customer
Configure the following System Settings: • Configure SFTP Scripts • Create Imports • Map Files to Import Settings	PowerSchool
Schedule and conduct Solutions Deliverables meeting. (30 min duration) (may be combined w/ other meeting or conducted via email per customer preference)	PowerSchool
Provide recommended UAT Checklist	PowerSchool

PowerSchool SchoolMessenger Communicate Guided Deployment Statement of Work

Monitoring

Completion Criteria

This activity will be considered complete when:

- Customer has attended any additional training included in their package
- Customer has completed the End User Testing Checklist

Project Phase: MONITORING: Tasks and Deliverables	Responsible Party
Ensure solution adheres to best practices by performing standard QA/testing procedures	PowerSchool
Attend all Product Overviews and Training	Customer
Complete (UAT) end-user testing within the software	Customer
Log and Follow Up on Support Cases as needed	Customer
Report critical issues to your implementation team	Customer

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce customer to support contact methods
- Submit Services to Support Survey
- Provide final project sign off to customer

Customer Responsibilities

- Review completed project deliverables
- Understand that support will become primary contact for customer
- Complete final project signoff
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer completes final project signoff



K12 Management, Inc.

11720 Plaza America Drive 9th FL
Reston, VA 20190
703-483-7222 phone
703-483-7330 fax

Invoice No. **INV-003-16656**

INVOICE

Customer		Date	10/1/2024
Name	Utah Virtual Academy	Order No.	
Address		Rep	
City	State	Zip	
Phone		FOB	

Description	TOTAL
For October 2024	
Educational Products and Services	\$ 588,588.50

By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (& Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.

The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.

Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.

Payment Details

	Wire	ACH	Check:
Pay:	K12 Management Inc	K12 Management Inc	K12 Management Inc
Bank:	PNC Bank	PNC Bank	PO Box 824186
ABA#:	031000053	054000030	Philadelphia PA 19182-4186
Acct#:	05303550723	5303550723	

Online Paymer <https://www.e-billexpress.com/ebpp/StrideK12/>

SubTotal	\$ 588,588.50
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
TOTAL	\$ 588,588.50



INVOICE

Invoice #: INV2704
Invoice Date: 09/25/2024
Due Date: 09/25/2024

Academica West
290 N Flint St
Kaysville, UT 84037
Ph:
Fax:

Bill To:
Utah Virtual Academy
310 E 4500 S Suite 620
Murray, UT 84107
United States

Ship To:
Utah Virtual Academy
310 E 4500 S Suite 620
MurrayUT 84107
United States

Reference #: Monthly Management Fees Terms: Due on Receipt

Item	Description	Unit	Quantity	Unit Price	Amount
Management Fees	Management Fees - 1,000 Students @ \$375 per student (Based on Oct 1 Count) X 3.3% CPI Increase	Each	83.3333	\$387.38	\$32,281.65
Management Fees	Management Fees - 745 Students @ \$125 per student (Based on Oct 1 Count) X 3.3% CPI Increase	Each	62.0833	\$129.13	\$8,016.82
Subtotal					\$40,298.47
Total					\$40,298.47

Sex Education/Maturation Information:

<https://schools.utah.gov/curr/health/resources>

<https://louis.pressbooks.pub/medicalterminology/>

Utah Virtual Academy Governing Board of Directors Board Meeting



Date: September 12, 2024

Location: 310 E. 4500 S., Suite 620; Murray, UT 84107

Zoom: <https://zoom.us/j/376536884>

In Attendance: Kristen Davidson, Amberly Keeler, Kellie Openshaw, Brian Maxwell, Marty Carpenter

Others In Attendance: Meghan Meredith, Chantel Wixon, Brad Taylor, Krystal Taylor, Lacey Robinson, Cindy Wright, Matt Thue, Lori Phillips, Jillian Burns, Joette Hayden, Lisa Zyriek, Makayla Hayden

Excused: Doug DeVore, Dallin Drescher,

MINUTES

CALL TO ORDER

Kristen Davidson called the meeting to order at 6:34PM.

SPOTLIGHTS

Spotlights were presented.

Casey Rasmussen & Mykayla Hayden have been our amazing K-2 intervention team for the past couple of years, working with all teachers and students who need additional support in the lower grades. This year when we had a spike in enrollment, Casey & Mykayla both transitioned (at our BOY PL meetings) to being full-time kindergarten teachers. This is a tough time to make such a huge adjustment in their jobs, and these two didn't even hesitate to support our school team, even at such a busy time. These two are amazing teachers, team-members, and two of our most dedicated and hard-working staff at the elementary school. We are so lucky to have each of these incredible teachers on our team at UTVA!

Rory Stevenson has been such a joy to have in class. He is on time to each class, he listens to his teachers and his other classmates. Rory loves to participate in class and does his best work on all of his assignments. Canvas has been a learning curve for all students, Learning Coaches, Teachers, etc. but Rory (and his Learning Coach) has maintained such a positive attitude as they have adjusted to online learning. I am so glad to have Rory in my class!

Gracelyn Greenwood has been such a sweet friend in my class this year! She is always ready to go and working hard. She always has her camera on so I can see her bright shining face and that she is with me participating. She waits her turn patiently in class and really works hard in practicing all that we do. I am so glad to have her in my class this year!

PUBLIC COMMENT

- Sex Ed Curriculum

This was the first public comment opportunity for the Sex Ed Curriculum. There were no comments.

Marty Carpenter joined the meeting at 6:39PM.

BUSINESS ITEMS (Discussion and Voting)

- Finance Report

Chantel Wixon presented the finance report. A overall summary of the entire finance packet was provided and individual line items highlighted and detailed out.

- Acceptance of State Revenue

Kristen Davidson inquired how finances compare to last year at this time. Funding hits the accounts at different times throughout the year. Funds are still being spent through the American Rescue Plan, however there are very specific criteria that are in place to spend these funds. A large portion of these funds have been used towards professional development. Powerschool University was funded through these program along with additional summer training. Brad Taylor indicated that having these extra funds is a good problem to have.

Kellie Openshaw made a motion to accept state revenue. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

- Bank Reconciliations and Payment and Deposit Registers

Chantel Wixon recommended that an additional 1.5 million dollars be transferred into the PTIF account. The board was thankful for the work that K12 and Academica West have done to put UTVA into a good position with finances.

Brian Maxwell made a motion to accept Bank Reconciliations and Payment Deposit Registers. Kellie Openshaw seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

- Invoice Approval for Purchases over \$7,500

Each invoice was displayed and described to the board. Insum is the expense report system that will be used. Delphinium is an alternative to Canvas. Teachers are looking forward to the enhanced features that this system will have. Calendly is utilized with teachers to create appointments. The annual UAPCS membership fee was reviewed. The Virtual Technologies invoice is for laptops. Engageli is the online instructional environment which allows for customization elements. IXL will be utilized for tier 2 and tier 3 interventions. Lastly the UEPS services agreement was adjusted to meet current needs. More targeted as UTVA focuses on the possibility of any expiring funds.

Brian Maxwell made a motion to approve the purchases over \$7,500 as discussed. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

- K12 / Stride Payment

The K12 payment for the month of August and September were presented.

Kellie Openshaw made a motion to approve the K12/Stride payment. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

- **Academica West Payment**

The Academica payment for the month of September was presented. *Amberly Keeler made a motion to approve the purchases over \$7,500 as discussed. Kellie Openshaw seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.*

Brian Maxwell left the meeting at 7:04PM.

- **Director Report**

- **School Improvement Plans SY 24/25**

Meghan Meredith expressed that this enrollment season has been non-traditional. Stride and Cristina Harrison who have been working with UTVA have been great to work with during this time. Enrollment is sitting at 1900 students. There are 230 students with applications in process. Highschool makes up 852, middle school 486, and elementary school at 562 students. UTVA will fill to the capacity that they can currently support with staffing. Lacey Robinson highlighted that there are 19 part time kindergarten students. Having a part day option may be a factor to the increased kindergarten enrollment. Kristen Davidson inquired if UTVA should consider expansion further and request and increase in capped enrollment. If the school can maintain a steady interest and growth Meghan Meredith would like the board to consider how that would look in a 5-year plan for UTVA. The High School School Improvement Plan at a glance included priorities, strategies, and milestones. Core components of the SIP implementation cycle were displayed. Data will be analyzed to drive further decisions. In addition to meeting monthly, teachers also meet to come up with their own action items to meet the milestones and action items. School wide action steps also correlate with specific department action items. Middle School SIP at a glance included instructional strategies, student engagement and PLC collaboration and data driven outcomes. A three-year plan has been in place. Due to new programs and systems being used the team has embedded those into areas of focus. The SIP implementation cycle includes meeting multiple times a month. Teachers are able to present and take on a leadership role through these meetings. Subcommittees are also in place to further data dive. Lacy Robinson provided details surrounding the elementary school level school improvement plan. Kristen Davidson expressed

UEPC will do a comprehensive needs assessment which will include a wide variety of stakeholder input.

Brian Maxwell joined the meeting at 7:08PM.

- Invoice Approval for Purchases over \$7,500
 Tlyle Development has been working on the St. George development. Matt Thue described some of the inner workings of the location layout. Lacey Robinson stepped in to help push the project along and ensure contractors were working quickly. Matt praised Lacey for her ability to work hard and come in under the estimated budget. Lacey expressed the enjoyment that this project has brought.
Amberly Keeler made a motion to approve the Tlyle Development purchase as discussed. Kellie Openshaw seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.
- Board Business
 - August 8, 2024 Board Meeting Minutes
Kellie Openshaw made a motion to approve the August 8, 2024 Board Meeting Minutes. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.
 - LEA Specific Licenses
 There is no need for any LEA Specific Licenses. Item was tabled.
 - Advancement/Retention Policy
 Meghan Meredith described the process that evaluates parent requests. Meghan thanked the work that Platte Nielson at Academica West put in to create this policy to meet the needs of UTVA. There is an additional procedure attached to this policy that can be enhanced to ongoing needs.
Brian Maxwell made a motion to approve the Advancement/Retention Policy. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.
 - 401K Comparison Discussion
 Meghan Meredith expressed that the long term goal is to be competitive with the Utah Retirement System. There are pros and cons for entering into URS. Having a 401K outside of the URS will allow for UTVA to maintain a higher level of control going forward. Stratus ran numbers from the current 3.5% match moving to a 5% and a potential 7% match. Sustainability has been kept in mind in order to maintain and avoid a financial situation resulting in pulling back. Kristen Davidson inquired a current recommendation. UTVA could potentially move to a 7% by the new calendar year. The recommendation at this time would be to move to a 5% and analyze the October 1 student count and then increase thereafter if budgeting permits.

Amberly Keeler made a motion to approve a 5% match to the 401K Plan. Kellie Openshaw seconded. Motion passed unanimously. Votes were as

follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

CALENDARING

- Next Board Meeting October 10th
The next board meeting will begin at 6:30PM on October 10th.

ADJOURN

At 7:45 PM Kellie Openshaw made a motion to adjourn. Brian Maxwell seconded. Motion passed unanimously. Votes were as follows: Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye; Brian Maxwell, Aye.

DRAFT