Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: May 31, 2025

Summary

Although the Actual Net Income shows a loss of $5,737, when the roof replacement is taken into consideration, $104,000 is the real surpluse as a result of operations.

Notes

Reporting

-
-
-
-

Balance Sheet

- Days Cash on Hand: **125** decrease of 9 day(s) from previous month
-
-

Income Statement

- Line 154 - Asphalt repair -
- Line 172 - Buses for field trips -
- Line 222 - Down payment for new roof -
- -
- -
- -
- -
- -

Action Items

- Final FY25 & Original FY26 Budgets approval in June
- SHINE & Medical Leave Policies due July 1st
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
05/01/2025 to 05/31/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	511,684
Regular Savings- MACU	1,014
Pizza Checking- MACU	6,156
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	**519,235**
Cash Invested, Long-Term	
PTIF Account	979,776
MACU Money Market	227
Total Cash Invested, Long-Term	**980,003**
Total Cash	**1,499,238**
Other Current Assets	
Local Accounts Receivable	529
State Accounts Receivable	28,880
Federal Accounts Receivable	(40)
Sales Tax Receivable	426
Prepaid Expense	144
Total Other Current Assets	**29,939**
Total Assets	**1,529,177**

Navigator Pointe Academy
Balance Sheet- Navigator
05/01/2025 to 05/31/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	45,551
Payroll and benefits payable	143,202
P-Card liabilities	7,947
Total Accounts payable	**196,699**
Other current liabilities	
Accrued Salaries	367,906
Accrued Retirement Liability	17,234
Accrued Health Benefits Liability	1,666
Accrued Other Benefits Liability	(166)
Total Other current liabilities	**386,641**
Total Current Liabilities	**583,340**
Capital	
Fund Balance- Beginning of Year	951,616
Net income- Year-to-Date	(5,778)
Total Capital	**945,837**
Total Liabilities & Capital	**1,529,177**

Navigator Pointe Academy
Income Statement - Board Report
05/01/2025 to 05/31/2025
91.67% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	37,857	48,000	41,850	(3,993)	90.46%	3,915	3,763	3,649
009 Activities- After Scho	657	-	657	-	100.00%	657	-	-
014 Income- Cash Donati	14,532	14,925	14,585	(53)	99.64%	531	800	-
016 Pizza Sales	35,441	44,000	36,000	(559)	98.45%	3,332	1,744	4,987
017 Other Local Income	2,529	6,700	2,560	(31)	98.79%	693	-	10
Total 002 Local Revenue	**91,015**	**113,625**	**95,652**	**(4,637)**	**95.15%**	**9,128**	**6,307**	**8,645**
021 State Revenue								
022 Regular School Progr	1,532,246	1,684,649	1,671,496	(139,250)	91.67%	139,250	139,250	139,250
023 Professional Staff	124,538	123,993	134,641	(10,103)	92.50%	10,103	10,103	10,103
024 Flexible Allocation	847	903	924	(77)	91.66%	77	77	77
025 Educator Salary Adju	303,986	342,449	331,105	(27,119)	91.81%	27,119	27,119	27,119
026 Class Size Reduction	153,877	167,374	167,866	(13,989)	91.67%	13,989	13,989	13,989
028 Charter- Local Replac	1,143,812	1,330,117	1,243,875	(100,063)	91.96%	100,063	100,063	100,063
029 Special Ed Add-on	260,857	272,154	284,590	(23,733)	91.66%	23,712	23,712	23,712
030 Special Ed Self-Conta	22,131	24,143	24,143	(2,012)	91.67%	2,012	2,012	2,012
031 Special Ed Extended/	11,258	12,099	11,988	(730)	93.91%	730	730	730
034 Enhancement for At-	24,306	41,862	25,784	(1,479)	94.26%	1,479	1,479	1,479
040 School LAND Trust P	60,370	60,370	60,370	0	100.00%	-	-	-
045 Library Books & Elec	-	571	-	-	-	-	-	-
046 Teachers Materials &	10,945	11,325	12,830	(1,885)	85.31%	-	-	-
047 Other State Revenue	189,272	167,467	199,093	(9,820)	95.07%	37,782	8,902	8,902
048 TSSP	2,981	6,000	8,655	(5,674)	34.44%	-	-	2,981
Total 021 State Revenue	**3,841,425**	**4,245,475**	**4,177,361**	**(335,935)**	**91.96%**	**356,316**	**327,436**	**330,417**

Navigator Pointe Academy
Income Statement - Board Report
05/01/2025 to 05/31/2025
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	Actual YTD	Annual Budget Original	Projected Results	$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
071 Federal Revenue								
072 IDEA B Disabled	72,674	50,000	72,674	-	100.00%	-	-	-
080 Title II Teacher Impr	-	4,400	1,454	(1,454)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
082 ESSER CARES	-	20,000	-	-	-	-	-	-
Total 071 Federal Reven	**72,674**	**84,400**	**84,128**	**(11,454)**	**86.38%**	**-**	**-**	**-**
Total Revenue	**4,005,114**	**4,443,500**	**4,357,140**	**(352,026)**	**91.92%**	**365,444**	**333,744**	**339,062**

Navigator Pointe Academy
Income Statement - Board Report
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	Actual YTD	Annual Budget Original	Projected Results	$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals &	134,654	165,092	165,092	(30,438)	81.56%	12,241	12,241	12,241
104 Wages- Instructional	-	-	2,633	(2,633)	-	-	-	-
105 Wages- Teachers	1,604,846	1,780,283	1,644,865	(40,019)	97.57%	175,613	149,700	166,706
106 Wages- Teachers-Spe	276,547	333,425	279,392	(2,845)	98.98%	28,936	26,616	28,859
108 Wages-Student Supp	48,033	18,900	49,000	(967)	98.03%	4,761	5,051	5,139
109 Wages- Admin Suppo	189,756	206,531	219,206	(29,450)	86.57%	18,211	15,578	14,919
110 Wages- Aides & Para	393,877	426,420	416,000	(22,123)	94.68%	41,697	38,601	42,623
111 Wages- SpEd Aide &	197,807	195,475	202,000	(4,193)	97.92%	20,447	21,100	18,044
113 Wages- Admin MAIN	84,329	93,000	92,000	(7,671)	91.66%	8,324	7,591	7,730
Total 102 Salaries 100	**2,929,849**	**3,219,126**	**3,070,188**	**(140,339)**	**95.43%**	**310,231**	**276,477**	**296,259**
121 Benefits 200								
122 Retirement Programs	103,990	125,071	125,071	(21,081)	83.15%	10,258	10,166	10,109
123 Social Security & Me	188,176	216,794	216,794	(28,618)	86.80%	18,906	18,515	18,617
124 Health Benefits	148,640	204,060	204,060	(55,420)	72.84%	13,344	16,345	12,055
125 Unemployment Insur	5,106	5,797	5,797	(691)	88.08%	710	710	21
126 Other Employee Ben	3,787	5,200	5,200	(1,413)	72.83%	(7)	1,001	383
Total 121 Benefits 200	**449,700**	**556,922**	**556,922**	**(107,222)**	**80.75%**	**43,212**	**46,736**	**41,186**
131 Purchased Prof & Te								
132 Management & Busin	13,750	15,570	15,570	(1,820)	88.31%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	4,023	16,601	6,654	(2,631)	60.46%	-	-	-
135 Education Support Se	60,865	85,000	85,000	(24,135)	71.61%	6,063	6,751	6,856
136 Administrative Supp	-	500	-	-	-	-	-	-
137 Computer and Tech S	42,996	45,000	51,500	(8,504)	83.49%	2,861	2,821	2,861
138 Legal and Accounting	16,427	16,000	16,427	0	100.00%	-	-	1,995
139 Other Purchased Ser	4,607	5,000	5,000	(393)	92.14%	62	182	86
Total 131 Purchased Pro	**142,668**	**183,721**	**180,201**	**(37,533)**	**79.17%**	**10,236**	**11,004**	**13,048**
151 Purchased Property								
152 Utilities Expenses	15,059	20,000	20,100	(5,041)	74.92%	962	964	676
154 Repair & Maint- Facil	20,848	35,000	35,000	(14,152)	59.56%	4,500	528	80
157 Lease- Rental Expens	190	200	200	(10)	95.00%	-	-	-
Total 151 Purchased Pro	**36,097**	**55,200**	**55,300**	**(19,203)**	**65.27%**	**5,462**	**1,492**	**756**

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171 Other Purchased Ser								
172 Transportation Servi	3,990	4,500	4,500	(510)	88.67%	3,229	761	-
173 Insurance Expense	12,250	13,000	12,250	-	100.00%	-	-	-
174 Telephone & Internet	12,640	14,500	14,500	(1,860)	87.17%	-	592	590
176 Postage & Mailing Ex	934	1,100	1,100	(166)	84.88%	149	-	23
177 Advertising & Promo	-	1,900	1,900	(1,900)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	579	500	600	(21)	96.54%	277	88	-
Total 171 Other Purchas	**30,393**	**35,780**	**35,130**	**(4,737)**	**86.52%**	**3,655**	**1,441**	**613**
191 Supplies 600								
192 Classroom Supplies	61,004	71,325	71,325	(10,321)	85.53%	10,081	5,614	947
193 Employee Motivation	1,304	1,000	1,304	0	100.00%	39	-	-
195 Special Ed Supplies	1,525	2,760	2,760	(1,235)	55.25%	76	439	99
196 Administration Suppl	12,989	11,000	13,000	(11)	99.91%	361	904	216
198 Pizza Day Supplies	15,607	18,600	18,600	(2,993)	83.91%	242	1,985	1,808
200 Maintenance & Custo	24,421	15,000	25,000	(579)	97.68%	2,204	3,005	1,388
202 Energy-Electricity &	41,214	49,000	45,000	(3,786)	91.59%	3,000	3,089	3,356
203 Textbooks & Instructi	3,148	20,230	4,230	(1,082)	74.41%	71	42	-
204 Library Books & Sup	2,382	4,200	2,500	(118)	95.29%	-	24	8
205 Computer & Tech Su	21,701	28,466	23,629	(1,928)	91.84%	315	100	20
206 Motor Fuel & Oil	93	500	500	(407)	18.60%	-	-	-
208 Student Programs Su	3,002	2,850	3,400	(398)	88.29%	835	-	58
209 Student Motivation	521	750	750	(229)	69.45%	-	-	103
210 Fund Raising Supplie	2,134	2,800	2,200	(66)	97.00%	-	-	-
Total 191 Supplies 600	**191,044**	**228,481**	**214,198**	**(23,154)**	**89.19%**	**17,224**	**15,202**	**8,002**
221 Property (Equipmen								
222 Land & Site Improve	110,000	-	216,500	(106,500)	50.81%	110,000	-	-
224 Equipment- Instructi	88,736	91,000	88,737	(1)	100.00%	-	-	-
226 Equipment- Tech Har	28,880	-	28,880	-	100.00%	28,880	-	-
Total 221 Property (Equi	**227,616**	**91,000**	**334,117**	**(106,501)**	**68.12%**	**138,880**	**-**	**-**
241 Other Objects 800								
242 Dues and Fees	3,485	4,400	3,850	(365)	90.52%	-	-	130
Total 241 Other Objects	**3,485**	**4,400**	**3,850**	**(365)**	**90.52%**	**-**	**-**	**130**
Total Expense	**4,010,852**	**4,374,630**	**4,449,906**	**(439,054)**	**90.13%**	**528,900**	**352,351**	**359,995**

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Total Net Income (Loss)	**(5,737)**	**68,870**	**(92,766)**	**87,028**	**6.18%**	**(163,455)**	**(18,607)**	**(20,932)**

Navigator Pointe Academy
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1-800-Got-Junk?	LDPC	16444933	05/22/2025	05/22/2025	798.00	Custodial/Maint - E Waste-Full Load of Desks, Chair	1610.26.5619 - Supplies-Maint & Cust:	
					$798.00			
ABSI Speech	EFT	04302025	04/30/2025	05/12/2025	4,040.83	Speech April	1340.21.1205 - P&T Contr SSS Supp S	
					$4,040.83			
Ace Disposal	7499	876588	04/30/2025	05/07/2025	94.78	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
					$94.78			
Aegis ****EFT****	EFT	05012025	05/01/2025	05/01/2025	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
					$1,250.00			
Amazon.com	LDPC	5913012	05/01/2025	05/01/2025	13.99	Student Supplies/Pizza Boxes	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	7832212	05/02/2025	05/02/2025	15.99	Classroom Funds/Downs/Laminated Flags	1610.10.5868 - Supplies-Classroom: Te	DDowns
Amazon.com	LDPC	1894627	05/02/2025	05/02/2025	19.99	Classroom Funds/Downs/US Map	1610.10.5868 - Supplies-Classroom: Te	DDowns
Amazon.com	LDPC	8686608	05/02/2025	05/02/2025	24.99	Classroom Funds/Downs/Utah Wall Map	1610.10.5868 - Supplies-Classroom: Te	DDowns
Amazon.com	LDPC	0253814	05/02/2025	05/02/2025	46.49	Classroom Funds/Downs/College Map Poster, Cons	1610.10.5868 - Supplies-Classroom: Te	DDowns
Amazon.com	LDPC	2698619	05/02/2025	05/02/2025	355.59	Classroom Funds/Downs/Posters, Wold History Dec	1610.10.5868 - Supplies-Classroom: Te	DDowns
Amazon.com	LDPC	112-5321103-288	05/06/2025	05/06/2025	15.96	Classroom Funds/Kunz/Root Viewer Kit for Kids	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	2881827	05/06/2025	05/06/2025	24.95	Classroom Funds/Kunz/Thames & Kosmos Magneti	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	4296234	05/06/2025	05/06/2025	90.94	Classroom Funds/Kunz/Bees Cutougs, Ice Cubes,	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	2341007	05/06/2025	05/06/2025	147.00	Classroom Funds/Farrington/Microphone	1610.10.5868 - Supplies-Classroom: Te	Farrington
Amazon.com	LDPC	0153003	05/06/2025	05/06/2025	219.57	Classroom Funds/Kunz/Keychains, Cinsoaur Eggs,	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	5440238	05/06/2025	05/06/2025	276.00	Classroom Funds/Farrington/Mini Keyboards	1610.10.5868 - Supplies-Classroom: Te	Farrington
Amazon.com	LDPC	6643415	05/07/2025	05/07/2025	16.51	Classroom Funds/Odulio/First Aid Kit	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
Amazon.com	LDPC	3107413	05/07/2025	05/07/2025	221.69	Classroom Funds/Odulio/Stamp Kit, Vacuum, Magn	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
Amazon.com	LDPC	6425839	05/08/2025	05/08/2025	11.33	Field Day/Stickers	1618.22.0005 - Student activities: Staff:	
Amazon.com	LDPC	3238609	05/12/2025	05/12/2025	20.96	Classroom Funds/Thompson/Makeup Work Stamp	1610.10.5868 - Supplies-Classroom: Te	Thompson
Amazon.com	LDPC	8905836	05/12/2025	05/12/2025	94.99	Classroom Funds/Green/Lectern Podium	1610.10.5868 - Supplies-Classroom: Te	Green
Amazon.com	LDPC	5438612	05/12/2025	05/12/2025	99.98	Classroom Funds/Thompson/Chair	1610.10.5868 - Supplies-Classroom: Te	Thompson
Amazon.com	LDPC	0718641	05/12/2025	05/12/2025	245.06	Classroom Funds/Thompson/Charger, Case for Gal	1610.10.5868 - Supplies-Classroom: Te	Thompson
Amazon.com	LDPC	9222625	05/12/2025	05/12/2025	289.96	Classroom Funds/Thomps/Car Vacuum, Rolling Stor	1610.10.5868 - Supplies-Classroom: Te	Thompson
Amazon.com	LDPC	5009863	05/13/2025	05/13/2025	9.29	Classroom Funds/Thomas/All About Money	1610.10.5868 - Supplies-Classroom: Te	Thomas
Amazon.com	LDPC	4917034	05/13/2025	05/13/2025	157.17	Classroom Funds/Thomas/Activity Mat, Decorations	1610.10.5868 - Supplies-Classroom: Te	Thomas
Amazon.com	LDPC	8905004	05/13/2025	05/13/2025	343.23	Classroom Funds/Thomas/Name Plate, Cut Outs, St	1610.10.5868 - Supplies-Classroom: Te	Thomas
Amazon.com	LDPC	6756204	05/14/2025	05/14/2025	10.24	Admin/Labels	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	1413027	05/14/2025	05/14/2025	15.99	Admin/3" Binders	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3698602	05/14/2025	05/14/2025	19.71	Classroom Funds/Green/FriXion Clicker, Pencil Eras	1610.10.5868 - Supplies-Classroom: Te	Green
Amazon.com	LDPC	2638666	05/14/2025	05/14/2025	89.99	Classroom Funds/Green/Metal Rolling Cart	1610.10.5868 - Supplies-Classroom: Te	Green
Amazon.com	LDPC	05152025	05/15/2025	05/15/2025	224.62	Classroom Funds/Green/Misc Classroom Supplies	1610.10.5868 - Supplies-Classroom: Te	Green
Amazon.com	LDPC	6226642	05/16/2025	05/16/2025	29.95	SPED/Slant Board for Writing	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDPC	05162025	05/16/2025	05/16/2025	289.23	Classroom Funds/Green/Misc Classroom Supplies	1610.10.5868 - Supplies-Classroom: Te	Green
Amazon.com	LDPC	3244266	05/19/2025	05/19/2025	23.37	Classroom Funds/April Jackson/Rolling Utility Card	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	4712210	05/19/2025	05/19/2025	23.48	Classroom Funds/Porter/Felt Tip Pens	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	5100262	05/19/2025	05/19/2025	32.66	Curriculum/Ftl in Math	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	6705833	05/19/2025	05/19/2025	35.98	Classroom Funds/Pitts/Letters Flash Cards	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	8582630	05/19/2025	05/19/2025	41.99	Classroom Funds/April Jackson/Mini Easel Board	1610.10.5868 - Supplies-Classroom: Te	AJackson
Amazon.com	LDPC	6636218	05/19/2025	05/19/2025	137.61	Classroom Funds/Pitts/IPAD	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	7080259	05/19/2025	05/19/2025	154.12	Classroom Funds/Pitts/Readers Set, Reading Interv	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	6980260	05/19/2025	05/19/2025	162.58	Classroom Funds/Porter/Lumbar Support, Mouse P	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	7717039	05/19/2025	05/19/2025	164.51	Classroom Funds/Pitts/Readers Set, Books, Camer	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	8286631	05/19/2025	05/19/2025	184.28	Classroom Funds/April Jackson/Cart & Stand	1610.10.5868 - Supplies-Classroom: Te	AJackson
Amazon.com	LDPC	5142619	05/19/2025	05/19/2025	239.98	Classroom Funds/April Jackson/Chest of Drawers	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	0417034	05/19/2025	05/19/2025	315.55	Classroom Funds/Porter/Seat Cushion, Stress Balls,	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	3261049	05/19/2025	05/19/2025	405.34	Classroom Funds/Lambson/Desk Chair	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	1135445	05/22/2025	05/22/2025	9.49	Admin/Mouse	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	8152233	05/22/2025	05/22/2025	14.39	Curriculum/The ABC's and all their tricks	1641.10.0005 - Supplies-Textbooks: K1	

Navigator Pointe Academy
Check Register
All Bank Accounts - 05/01/2025 to 05/31/2025

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Amazon.com	LDPC	3530610	05/22/2025	05/22/2025	45.59	SPED/HDMI Transmitter	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDPC	7691452	05/22/2025	05/22/2025	48.83	Admin/Paper Trays, HDMI Adapter, Extension Cord	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	9300252	05/22/2025	05/22/2025	119.99	SPED/Printer	1610.10.5868 - Supplies-Classroom: Te	
Amazon.com	LDPC	9300252	05/22/2025	05/22/2025	250.00	Classroom Funds/Walker/Printer	1610.10.5868 - Supplies-Classroom: Te	Walker
Amazon.com	LDPC	2880213	05/22/2025	05/22/2025	442.03	Classroom Funds/Coon/Laptop Stand, Apple Pencil,	1610.10.5868 - Supplies-Classroom: Te	Coon
Amazon.com	LDPC	8870668	05/23/2025	05/23/2025	51.59	Classroom Funds/Kunz/Dry Erase Markers, Dry Era	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	0251405	05/23/2025	05/23/2025	86.56	Classroom Funds/Kunz/Rolling Storage Cart	1610.10.5868 - Supplies-Classroom: Te	Kunz
Amazon.com	LDPC	1256217	05/26/2025	05/26/2025	494.40	Classroom Funds/ART/Watercolor Set, Refill Pans f	1610.10.5868 - Supplies-Classroom: Te	ART
					$6,925.68			
					$6,925.68			
Ameritas/BlueStar	EFT	PR041525-481	04/25/2025	05/07/2025	2,053.06	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR041525-481	04/25/2025	05/07/2025	11,273.22	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR043025-481	05/09/2025	05/15/2025	2,267.88	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR043025-481	05/09/2025	05/15/2025	12,640.55	401(k)	19541.4. - Accrued Retirement 401(k)	
					$28,234.71			
Amertis/Dental Select *****EFT*****	EFT	05302025	05/30/2025	05/30/2025	948.57	Benefits for EE's - May	1240.01.25 - HDL insurance prem unas	
					$948.57			
Bangon, Aleena	7506	05122025	05/12/2025	05/12/2025	30.39	Classroom Funds/Bangon/Eye Puppets, Slinky, Puz	1610.10.5868 - Supplies-Classroom: Te	Bangon
					$30.39			
Battery Specialties	LDPC	05302025	05/30/2025	05/30/2025	22.84	Sales Tax	18139.. - Sales Tax Receivable	
Battery Specialties	LDPC	05302025	05/30/2025	05/30/2025	314.99	Battery for Server	1650.10.0005 - Supplies-CR Comp&Te	
					$337.83			
					$337.83			
Bell Janitorial Supply	7522	1067711	05/20/2025	05/29/2025	222.29	Custodial/Encapsulation Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
					$222.29			
Best Buy	LDPC	05062025	05/06/2025	05/06/2025	29.72	Sales Tax	18139.. - Sales Tax Receivable	
Best Buy	LDPC	05062025	05/06/2025	05/06/2025	409.99	Classroom Funds/W Olschewski/Color Printer	1610.10.5868 - Supplies-Classroom: Te	W Olschews
Best Buy	LDPC	05072025	05/07/2025	05/07/2025	6.46	Classroom Funds/W Olschewski/Color Printer	1610.10.5868 - Supplies-Classroom: Te	W Olschews
Best Buy	LDPC	05072025	05/07/2025	05/07/2025	88.99	Sales Tax	18139.. - Sales Tax Receivable	
					$535.16			
					$535.16			
Brady Industries LLC	7515	10117778	05/16/2025	05/21/2025	1,067.19	Custodial/Maint - Liners, Facial Tissue, Bath Tisssue	1610.26.5619 - Supplies-Maint & Cust:	
					$1,067.19			
Brett Kelson Roofing Inc	7519	3128	05/22/2025	05/22/2025	110,000.00	Deposit/Roofing Project	1710.45.5619 - Land & Site Improveme	
					$110,000.00			
C3 Transportation	7505	1716	05/08/2025	05/12/2025	341.25	Transportation/Living Planet Aquarium 1st Grade	1513.27.0005 - Student Transp Comerc	
C3 Transportation	7505	1702	05/01/2025	05/12/2025	367.50	Transportation/Natural Curosity Museum 2nd Grade	1513.27.0005 - Student Transp Comerc	
C3 Transportation	7505	1716	05/08/2025	05/12/2025	393.75	Transportation FT/Hogle Zoo/Kinder	1513.27.0005 - Student Transp Comerc	
C3 Transportation	7505	1716	05/08/2025	05/12/2025	446.25	Transportation FT/Hale Theater/7th Grade	1513.27.0005 - Student Transp Comerc	
					$1,548.75			
C3 Transportation	7508	1731	05/16/2025	05/21/2025	420.00	Transportation FT/Utah State Capital 5th Grade FT	1513.27.0005 - Student Transp Comerc	
C3 Transportation	7508	1731	05/16/2025	05/21/2025	603.75	Transportation/Bells Canyon 8th Grade FT	1513.27.0005 - Student Transp Comerc	
					$1,023.75			
C3 Transportation	7523	1744	05/20/2025	05/29/2025	656.25	Transportation/Hill Aerospace Museum	1513.27.0005 - Student Transp Comerc	
					$3,228.75			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
City of West Jordan **ACH**	EFT	05302025	05/30/2025	05/30/2025	867.18	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					$867.18			
Coon, Melissa	7509	05202025	05/21/2025	05/21/2025	3.90	Sales Tax	18139.. - Sales Tax Receivable	
Coon, Melissa	7509	05212025	05/21/2025	05/21/2025	7.97	Sales Tax	18139.. - Sales Tax Receivable	
Coon, Melissa	7509	05202025	05/21/2025	05/21/2025	53.96	Classroom Funds/Coon/Pens, Notebooks, Erasers,	1610.10.5868 - Supplies-Classroom: Te	Coon
Coon, Melissa	7509	05212025	05/21/2025	05/21/2025	108.47	Classroom Funds/Coon/Foil, Clothes PIns, Hooks, P	1610.10.5868 - Supplies-Classroom: Te	Coon
					$174.30			
					$174.30			
EMI Health ***EFT***	EFT	05122025	05/12/2025	05/12/2025	476.60	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					$476.60			
Enbridge **EFT**	EFT	05192025	05/19/2025	05/19/2025	311.47	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					$311.47			
Equitable ***EFT***	EFT	1728580	05/12/2025	05/12/2025	1,189.73	Life Insurance /May	1240.01.25 - HDL insurance prem unas	
					$1,189.73			
Health Equity ***EFT***	EFT	860f6wj	04/02/2025	05/12/2025	25.20	April 2025/HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	h2ncc6e	03/06/2025	05/12/2025	25.20	March 2025/HSA Fee	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR043025-519	05/09/2025	05/12/2025	1,391.88	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR051525-519	05/23/2025	05/27/2025	1,391.88	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	05282025	05/28/2025	05/28/2025	25.20	May 2025/HSA Fee	1240.01.25 - HDL insurance prem unas	
					$2,859.36			
					$2,859.36			
InfoArmor	7510	3669May25	05/01/2025	05/21/2025	105.55	May-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					$105.55			
Internal Revenue Service	EFT	PR043025-77	05/09/2025	05/12/2025	3,698.66	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043025-77	05/09/2025	05/12/2025	9,221.36	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR043025-77	05/09/2025	05/12/2025	15,815.24	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-77	05/23/2025	05/27/2025	3,748.80	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-77	05/23/2025	05/27/2025	9,510.09	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR051525-77	05/23/2025	05/27/2025	16,029.16	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					$58,023.31			
					$58,023.31			
Kim Scott	7500	05062025	05/06/2025	05/07/2025	1.17	Sales Tax	18139.. - Sales Tax Receivable	
Kim Scott	7500	05062025	05/06/2025	05/07/2025	38.86	Staff Treats/Chocolate	1611.24.0005 - Supplies-Employee Mot	
					$40.03			
					$40.03			
Lowe's	7511	975651	04/23/2025	05/21/2025	5.00	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7511	975651	04/23/2025	05/21/2025	68.92	Custodial/Maintenace - Toliet Flapper, Flusher Handl	1610.26.5619 - Supplies-Maint & Cust:	
					$73.92			
					$73.92			
ODP Business Solutions, LLC	7496	418386753001	04/08/2025	05/01/2025	10.32	Admin Supplies/File Folders	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7496	418387508001	04/08/2025	05/01/2025	12.87	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7496	418310340001	04/09/2025	05/01/2025	152.62	Admin Supplies/Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7496	419538719001	04/11/2025	05/01/2025	178.39	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7496	418289803001	04/10/2025	05/01/2025	305.24	Admin Supplies/Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7496	418386753001	04/08/2025	05/01/2025	325.51	Student Supplies/Astro Bright Paper, Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					$984.95			

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ODP Business Solutions, LLC	7501	419541585002	04/22/2025	05/07/2025	25.74	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7501	418376306001	04/19/2025	05/07/2025	34.15	Admin Supplies/Paper Clips, PopUp Notes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7501	419541585001	04/21/2025	05/07/2025	34.15	Admin Supplies/Paper Clips, PopUp Notes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7501	418375762001	04/19/2025	05/07/2025	34.30	Admin Supplies/Bandages	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7501	419539868001	04/19/2025	05/07/2025	34.30	Admin Supplies/Bandages	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7501	418376306001	04/19/2025	05/07/2025	158.32	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7501	419541585001	04/21/2025	05/07/2025	193.69	Copy Paper, Pencils	1610.10.0005 - Supplies-Classroom: K	
					$514.65			
ODP Business Solutions, LLC	7512	420844200001	04/29/2025	05/21/2025	41.76	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7512	420842972001	04/29/2025	05/21/2025	114.72	Admin Supplies/Steno Book, Correction Tape, Sand	1610.24.0005 - Supplies-Admin: K12	
					$156.48			
ODP Business Solutions, LLC	7524	423869611001	05/14/2025	05/29/2025	19.15	Admin Supplies/Sandwich Bags	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7524	420640099001	05/12/2025	05/29/2025	130.78	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7524	423869611001	05/14/2025	05/29/2025	158.32	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7524	420640099001	05/12/2025	05/29/2025	316.64	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					$624.89			
					$2,280.97			
Odulio, Heidi	7502	05052025	05/07/2025	05/07/2025	7.25	Sales Tax	18139.. - Sales Tax Receivable	
Odulio, Heidi	7502	05052025	05/07/2025	05/07/2025	99.96	Classroom Funds'/Youth Portable Basketball Hoop	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
					$107.21			
Odulio, Heidi	7520	05222025	05/22/2025	05/22/2025	2.99	Sales Tax	18139.. - Sales Tax Receivable	
Odulio, Heidi	7520	05222025	05/22/2025	05/22/2025	46.17	Classroom Funds/Bottled Water, Flowers, Pots	1610.10.5868 - Supplies-Classroom: Te	Odulio/Gonz
					$49.16			
					$156.37			
Olschewski, Wendy	7521	05222025	05/22/2025	05/22/2025	1.63	Sales Tax	18139.. - Sales Tax Receivable	
Olschewski, Wendy	7521	05222025	05/22/2025	05/22/2025	24.06	Curriculum/Test Practice, Fluency & Fact, MASTER	1641.10.0005 - Supplies-Textbooks: K1	
					$25.69			
					$25.69			
Onward Technology	ACH.05072510	83027	05/01/2025	05/07/2025	2,860.97	Monthly Tech Support May 2025	1351.25.5619 - Technical services-com	
					$2,860.97			
PEHP - Public Employees Health Pr	7507	PR043025-520	05/09/2025	05/12/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7514	0124159574	05/21/2025	05/21/2025	18,990.32	Health Insurance May	1240.01.25 - HDL insurance prem unas	
					$19,211.15			
PinMart	LDPC	12133599	05/12/2025	05/12/2025	115.17	Volunteer Label Pins	1610.24.0005 - Supplies-Admin: K12	
					$115.17			
Professional Alarm Company, Inc.	7525	138508	05/27/2025	05/29/2025	24.00	I Cloud Access Control-May	1610.26.5619 - Supplies-Maint & Cust:	
					$24.00			
Republic Services	7504	0864-002095334	04/22/2025	05/07/2025	62.83	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
					$62.83			
Rocky Mountain Power ***ACH***	EFT	05092025	05/09/2025	05/09/2025	2,688.68	May Power	1622.26.5619 - Supplies-Electricity: Loc	
					$2,688.68			
Sam's Club	LDPC	10301631972	05/28/2025	05/28/2025	946.23	End of Year Celebration/Food & Drinks	1618.22.0005 - Student activities: Staff:	
Sam's Club	LDPC	05302025	05/30/2025	05/30/2025	-122.64	RETURN/End of Year Celebration/Food & Drinks	1618.22.0005 - Student activities: Staff:	
					$823.59			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sam's Club	SDC	05072025	05/07/2025	05/07/2025	242.00	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					$1,065.59			
Sizzling Platter/Little Caesars	1097	82091	04/16/2025	05/07/2025	370.47	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1097	82092	04/22/2025	05/07/2025	377.46	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1097	82093	04/30/2025	05/07/2025	377.46	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1097	83914	04/09/2025	05/07/2025	377.46	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					$1,502.85			
					$1,502.85			
State of Utah - P-Card	7516	25051330802049	05/10/2025	05/21/2025	7,342.96	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					$7,342.96			
Summit Academy High School	LDPC	05282025FEE	05/28/2025	05/28/2025	8.00	Credit Card Transaction Fee for Chairs	1350.25.0005 - P&TContr Non-Prof Fin	
Summit Academy High School	LDPC	05282025	05/28/2025	05/28/2025	250.00	Classroom Chairs	1610.10.0005 - Supplies-Classroom: K	
					$258.00			
Thanksgiving Point	LDPC	4938558	05/05/2025	05/05/2025	100.00	Field Trip	1518.27.0005 - Student travel-day trips:	
					$100.00			
Thomas, Chantel	7503	05062025	05/06/2025	05/07/2025	177.25	Field Trip to Living Planet Aquarium/1st Grade	1518.27.0005 - Student travel-day trips:	
					$177.25			
Thrift Books	LDPC	05062025	05/06/2025	05/06/2025	7.99	Book/Courage of Sarah Noble	1610.10.0005 - Supplies-Classroom: K	
					$7.99			
USPS	LDPC	05222025	05/22/2025	05/22/2025	148.55	Postage	1531.25.0005 - Postage: K12	
					$148.55			
Utah Bureau of Criminal Investigatio	7513	202505B1870	04/30/2025	05/21/2025	30.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7513	202505B1871	04/30/2025	05/21/2025	128.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					$158.00			
					$158.00			
Utah State Tax Commission	EFT	PR043025-78	05/09/2025	05/12/2025	4,823.29	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR051525-78	05/23/2025	05/27/2025	4,893.36	State Income Tax	19540.1. - Accrued State Withholding	
					$9,716.65			
					$9,716.65			
					$269,739.30			