



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: April 30, 2025

Summary

All Revenue and Expense catagories are within budget expectations. The roof replacement has been added to the budget.

Notes

Reporting

- CYQ1 Federal & State Quarterlies Submitted
- FYQ3 Transparency uploaded to the State Auditor
- CYQ1 DWS reports submitted
-

Balance Sheet

- Days Cash on Hand: **134** increase of 9 day(s) from previous month
-
-

Income Statement

- Line 222 - Insertion of roof replacement budget item -
- -
- -
- -
- -
- -
- -
- -
- -

Action Items

- Final FY25 & Original FY26 Budgets approval in June
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
04/01/2025 to 04/30/2025

Assets	
Cash	
Operating cash	
Regular Checking- MACU	627,468
Regular Savings- MACU	1,014
Pizza Checking- MACU	5,417
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	634,280
Cash Invested, Long-Term	
PTIF Account	976,069
MACU Money Market	227
Total Cash Invested, Long-Term	976,296
Total Cash	1,610,576
Other Current Assets	
Local Accounts Receivable	529
Federal Accounts Receivable	(40)
Sales Tax Receivable	588
Prepaid Expense	144
Total Other Current Assets	1,221
Total Assets	1,611,797

Navigator Pointe Academy
Balance Sheet- Navigator
04/01/2025 to 04/30/2025

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	8,315
Payroll and benefits payable	155,139
Total Accounts payable	163,455
Other current liabilities	
Accrued Salaries	314,587
Accrued Retirement Liability	15,591
Accrued Health Benefits Liability	706
Accrued Other Benefits Liability	(166)
Total Other current liabilities	330,718
Total Current Liabilities	494,173
Capital	
Fund Balance- Beginning of Year	951,616
Net income- Year-to-Date	166,008
Total Capital	1,117,624
Total Liabilities & Capital	1,611,797

Navigator Pointe Academy
Income Statement - Board Report
04/01/2025 to 04/30/2025
83.33% 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	33,942	48,000	48,000	(14,058)	70.71%	3,763	3,649	3,151
014 Income- Cash Donati	8,964	14,925	14,925	(5,961)	60.06%	800	-	434
016 Pizza Sales	37,146	44,000	44,000	(6,854)	84.42%	1,744	4,987	3,816
017 Other Local Income	1,836	6,700	6,700	(4,864)	27.40%	-	10	755
Total 002 Local Revenue	81,887	113,625	113,625	(31,738)	72.07%	6,307	8,645	8,157
021 State Revenue								
022 Regular School Progr	1,392,995	1,684,649	1,671,496	(278,501)	83.34%	139,250	139,250	139,250
023 Professional Staff	114,436	123,993	134,641	(20,205)	84.99%	10,103	10,103	10,103
024 Flexible Allocation	770	903	924	(154)	83.33%	77	77	77
025 Educator Salary Adju	276,866	342,449	331,105	(54,239)	83.62%	27,119	27,119	27,119
026 Class Size Reduction	139,888	167,374	167,866	(27,978)	83.33%	13,989	13,989	13,989
028 Charter- Local Replac	1,043,749	1,330,117	1,243,875	(200,126)	83.91%	100,063	100,063	100,063
029 Special Ed Add-on	237,145	272,154	284,590	(47,446)	83.33%	23,712	23,712	23,712
030 Special Ed Self-Conta	20,119	24,143	24,143	(4,024)	83.33%	2,012	2,012	2,012
031 Special Ed Extended/	10,528	12,099	11,988	(1,460)	87.82%	730	730	730
034 Enhancement for At-	22,827	41,862	25,784	(2,958)	88.53%	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	151,490	167,467	166,213	(14,723)	91.14%	8,902	8,902	8,902
048 TSSP	2,981	6,000	9,000	(6,019)	33.12%	-	2,981	-
Total 021 State Revenue	3,485,109	4,245,475	4,144,826	(659,717)	84.08%	327,436	330,417	327,436

Navigator Pointe Academy
Income Statement - Board Report
04/01/2025 to 04/30/2025
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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	73,937	(1,263)	98.29%	-	-	72,674
080 Title II Teacher Impr	-	4,400	4,400	(4,400)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
082 ESSER CARES	-	20,000	-	-	-	-	-	-
Total 071 Federal Reven	72,674	84,400	88,337	(15,663)	82.27%	-	-	72,674
Total Revenue	3,639,670	4,443,500	4,346,787	(707,117)	83.73%	333,744	339,062	408,267

Navigator Pointe Academy
Income Statement - Board Report
04/01/2025 to 04/30/2025
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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
Expense								
102 Salaries 100								
103 Wages- Principals &	122,413	165,092	165,092	(42,679)	74.15%	12,241	12,241	12,241
105 Wages- Teachers	1,429,233	1,780,283	1,723,309	(294,076)	82.94%	149,700	166,706	160,406
106 Wages- Teachers-Spe	247,611	333,425	333,425	(85,814)	74.26%	26,616	28,859	27,335
108 Wages-Student Supp	43,272	18,900	47,900	(4,628)	90.34%	5,051	5,139	4,926
109 Wages- Admin Suppo	171,545	206,531	206,531	(34,986)	83.06%	15,578	14,919	16,136
110 Wages- Aides & Para	352,180	426,420	416,420	(64,240)	84.57%	38,601	42,623	38,683
111 Wages- SpEd Aide &	177,360	195,475	195,475	(18,115)	90.73%	21,100	18,044	18,677
113 Wages- Admin MAIN	76,005	93,000	93,000	(16,995)	81.73%	7,591	7,730	7,307
Total 102 Salaries 100	2,619,619	3,219,126	3,181,152	(561,533)	82.35%	276,477	296,259	285,712
121 Benefits 200								
122 Retirement Programs	93,732	125,071	125,071	(31,339)	74.94%	10,166	10,109	10,279
123 Social Security & Me	169,270	216,794	216,794	(47,524)	78.08%	18,515	18,617	18,570
124 Health Benefits	135,296	204,060	204,060	(68,764)	66.30%	16,345	12,055	12,136
125 Unemployment Insur	4,396	5,797	5,797	(1,401)	75.83%	710	21	731
126 Other Employee Ben	3,794	5,200	5,200	(1,406)	72.96%	1,001	383	447
Total 121 Benefits 200	406,488	556,922	556,922	(150,434)	72.99%	46,736	41,186	42,164
131 Purchased Prof & Te								
132 Management & Busin	12,500	15,570	15,570	(3,070)	80.28%	1,250	1,250	1,250
133 Instructional Service	-	50	50	(50)	-	-	-	-
134 Employee Training &	4,023	16,601	16,601	(12,578)	24.23%	-	-	-
135 Education Support Se	52,091	85,000	85,000	(32,909)	61.28%	4,041	6,856	6,539
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	40,135	45,000	45,000	(4,865)	89.19%	2,821	2,861	4,442
138 Legal and Accounting	16,427	16,000	16,427	0	100.00%	-	1,995	-
139 Other Purchased Ser	4,387	5,000	5,000	(613)	87.75%	24	86	88
Total 131 Purchased Pro	129,563	183,721	184,148	(54,585)	70.36%	8,136	13,048	12,319
151 Purchased Property								
152 Utilities Expenses	14,097	20,000	20,000	(5,903)	70.48%	964	676	1,554
154 Repair & Maint- Facil	16,348	35,000	35,000	(18,652)	46.71%	528	80	625
157 Lease- Rental Expens	190	200	200	(10)	95.00%	-	-	90
Total 151 Purchased Pro	30,634	55,200	55,200	(24,566)	55.50%	1,492	756	2,269
171 Other Purchased Ser								

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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
172 Transportation Servi	761	4,500	4,500	(3,739)	16.92%	761	-	-
173 Insurance Expense	12,250	13,000	13,000	(750)	94.23%	-	-	-
174 Telephone & Internet	12,640	14,500	14,500	(1,860)	87.17%	592	590	1,302
176 Postage & Mailing Ex	785	1,100	1,100	(315)	71.38%	-	23	-
177 Advertising & Promo	-	1,900	1,900	(1,900)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	214	500	500	(286)	42.80%	-	-	-
Total 171 Other Purchas	26,650	35,780	35,780	(9,130)	74.48%	1,353	613	1,302
191 Supplies 600								
192 Classroom Supplies	46,385	71,325	71,325	(24,940)	65.03%	1,076	947	3,011
193 Employee Motivation	1,265	1,000	1,304	(39)	97.02%	-	-	398
195 Special Ed Supplies	1,011	2,760	2,760	(1,749)	36.62%	-	99	-
196 Administration Suppl	12,445	11,000	12,445	0	100.00%	721	216	431
198 Pizza Day Supplies	15,365	18,600	18,600	(3,235)	82.61%	1,985	1,808	1,987
200 Maintenance & Cust	22,143	15,000	24,000	(1,857)	92.26%	2,932	1,388	1,884
202 Energy-Electricity &	38,213	49,000	49,000	(10,787)	77.99%	3,089	3,356	3,913
203 Textbooks & Instructi	3,035	20,230	20,230	(17,195)	15.00%	-	-	112
204 Library Books & Sup	2,382	4,200	3,200	(818)	74.45%	24	8	19
205 Computer & Tech Su	21,286	28,466	41,875	(20,589)	50.83%	-	20	119
206 Motor Fuel & Oil	93	500	500	(407)	18.60%	-	-	-
208 Student Programs Su	2,167	2,850	2,850	(683)	76.03%	-	58	526
209 Student Motivation	521	750	750	(229)	69.45%	-	103	245
210 Fund Raising Supplie	2,134	2,800	2,800	(666)	76.21%	-	-	-
Total 191 Supplies 600	168,445	228,481	251,639	(83,194)	66.94%	9,827	8,002	12,645
221 Property (Equipmen								
222 Land & Site Improve	-	-	216,500	(216,500)	-	-	-	-
224 Equipment- Instructi	88,736	91,000	88,737	(1)	100.00%	-	-	-
Total 221 Property (Equi	88,736	91,000	305,237	(216,501)	29.07%	-	-	-
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	3,473,621	4,374,630	4,573,928	(1,100,307)	75.94%	344,020	359,995	356,411
Total Net Income (Loss)	166,049	68,870	(227,141)	393,190	-73.10%	(10,276)	(20,932)	51,856

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7465	840133	03/31/2025	04/09/2025	94.78	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$94.78			
Aegis ****EFT****	EFT	04012025	04/01/2025	04/01/2025	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon.com	LDPC	9441060	04/07/2025	04/07/2025	12.97	Student Supplies/Nail Clippers, Rulers	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	6213840	04/07/2025	04/07/2025	23.98	Media Center/Animal Facts Book, Panda Book	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	9249815	04/08/2025	04/08/2025	13.99	Classroom Funds/Bangon/Foam Balls	1610.10.5868 - Supplies-Classroom: Te	Bangon
Amazon.com	LDPC	9234617	04/08/2025	04/08/2025	15.99	First Aid Supplies/Portable Stretcher	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0207434	04/08/2025	04/08/2025	34.47	Classroom Funds/Bangon/Pencil Sharpener	1610.10.5868 - Supplies-Classroom: Te	Bangon
Amazon.com	LDPC	0766639	04/08/2025	04/08/2025	34.47	Classroom Funds/Thompson/Pencil Sharpener	1610.10.5868 - Supplies-Classroom: Te	Thompson
					\$135.87			
					\$135.87			
Ameritas/BlueStar	7486	12dmin-33518	04/15/2025	04/17/2025	975.00	Admin Fee/and Per Account Fee Q2-2025	1240.01.25 - HDL insurance prem unas	
Ameritas/BlueStar	EFET	PR033125-481	04/10/2025	04/15/2025	2,138.56	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFET	PR033125-481	04/10/2025	04/15/2025	11,536.94	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$13,675.50			
					\$14,650.50			
Amertis/Dental Select *****EFT*****	EFT	04302025	04/30/2025	04/30/2025	948.57	Benefits for EE's - April	1240.01.25 - HDL insurance prem unas	
					\$948.57			
Aunt Flow	LDPC	19819	04/03/2025	04/03/2025	100.00	Menstrual Consumables/Pads	1610.24.0005 - Supplies-Admin: K12	
					\$100.00			
Bangon, Aleena	7481	04162025	04/16/2025	04/16/2025	15.00	Classroom Funds/Gel Pens, Memo Book, Sticky Not	1610.10.5868 - Supplies-Classroom: Te	Bangon
					\$15.00			
Bonneville Equipment Company	7479	04102025	04/10/2025	04/10/2025	1,382.97	Custodial/Maintenance - Kubota Parts & Repair	1610.26.5619 - Supplies-Maint & Cust:	
Bonneville Equipment Company	7482	111648	04/16/2025	04/16/2025	264.46	Custodial/Maintenance - Kubota Repair	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,647.43			
Brady Industries LLC	7474	9939308	04/03/2025	04/09/2025	458.94	Custodial/Maint - Toliet Paper, Towels, Liners, Knee	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7491	10021945	04/24/2025	04/30/2025	658.53	Custodial/Maint - Toliet Paper, Towels, Liners, Urinal	1610.26.5619 - Supplies-Maint & Cust:	
					\$1,117.47			
C3 Transportation	7466	1642	04/03/2025	04/09/2025	393.75	Transportation/Natural History Museum 4th GradeF	1513.27.0005 - Student Transp Comerc	
C3 Transportation	7492	1696	04/30/2025	04/30/2025	367.50	Transportation/Natural History Museum 4th GradeF	1513.27.0005 - Student Transp Comerc	
					\$761.25			
Charter School Therapy	7467	2377	03/31/2025	04/09/2025	2,301.00	SpEd/OTTherapy/COTA MARCH	1340.21.1205 - P&T Contr SSS Supp S	
					\$2,301.00			
City of West Jordan **ACH**	EFT	04302025	04/30/2025	04/30/2025	654.26	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$654.26			
Cunningham, Lesley	7468	03272025B	03/27/2025	04/09/2025	1.16	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7468	03272025	03/27/2025	04/09/2025	3.62	Sales Tax	18139.. - Sales Tax Receivable	
Cunningham, Lesley	7468	03272025B	03/27/2025	04/09/2025	15.95	Music Program/A Ram Sam Sam Kit	1610.10.0005 - Supplies-Classroom: K	
Cunningham, Lesley	7468	03272025	03/27/2025	04/09/2025	49.97	Music Program/Mowind Wooden Cabasa Shakers,	1610.10.0005 - Supplies-Classroom: K	
					\$70.70			
					\$70.70			

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Eide Bailly	7469	EI01839828	03/26/2025	04/09/2025	1,995.00	Preparation of Tax Emempt Org Form 990	1348.23.0005 - External audit service:	
					\$1,995.00			
EMI Health ***EFT***	EFT	04102025	04/10/2025	04/10/2025	476.60	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					\$476.60			
Employers Preferred Ins. Co.***EFT*	EFT	04122025	04/12/2025	04/12/2025	503.60	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
Employers Preferred Ins. Co.***EFT*	EFT	05122025	04/12/2025	04/12/2025	503.60	Workers Comp/Business Deposit Renewal	1290.01.25 - Other Ben Unassigned	
					\$1,007.20			
Enbridge **EFT**	EFT	04212025	04/21/2025	04/21/2025	839.29	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$839.29			
Equitable ***EFT***	EFT	1700956	04/01/2025	04/16/2025	1,189.73	Life Insurance /March	1240.01.25 - HDL insurance prem unas	
Equitable ***EFT***	EFT	1715353	04/11/2025	04/16/2025	1,189.73	Life Insurance /April	1240.01.25 - HDL insurance prem unas	
					\$2,379.46			
					\$2,379.46			
Front Desk	Bank Corr	04042025	04/04/2025	04/04/2025	144.00	MACU Error/Pizza Check-Connie Beynon/Debited f	18191.. - Suspense, Other Clearing Ac	
					\$144.00			
Health Equity ***EFT***	EFT	7727372	04/01/2025	04/01/2025	250.00	Fiduciary Services	1240.01.25 - HDL insurance prem unas	
Health Equity ***EFT***	EFT	PR033125-519	04/10/2025	04/15/2025	1,144.84	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR041525-519	04/25/2025	04/28/2025	1,533.00	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
					\$2,927.84			
					\$2,927.84			
InfoArmor	7487	3669Apr25	04/01/2025	04/17/2025	105.55	April-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$105.55			
Internal Revenue Service	EFT	PR033125-77	04/10/2025	04/14/2025	3,512.44	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR033125-77	04/10/2025	04/14/2025	8,850.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR033125-77	04/10/2025	04/14/2025	15,018.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR041525-77	04/25/2025	04/28/2025	3,290.46	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR041525-77	04/25/2025	04/28/2025	8,245.74	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR041525-77	04/25/2025	04/28/2025	14,069.52	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$52,987.44			
					\$52,987.44			
Jackson, Casey	7493	04222025	04/22/2025	04/30/2025	2.52	Sales Tax	18139.. - Sales Tax Receivable	
Jackson, Casey	7493	04222025	04/22/2025	04/30/2025	34.75	Science/Flowers	1610.10.5868 - Supplies-Classroom: Te	Science
					\$37.27			
					\$37.27			
Lowe's	7480	982425	03/24/2025	04/10/2025	6.75	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7480	999788	03/31/2025	04/10/2025	14.53	Sales Tax	18139.. - Sales Tax Receivable	
Lowe's	7480	982425	03/24/2025	04/10/2025	93.10	Custodial/Maintenace - Super Glue, Batteries, Duct	1610.26.5619 - Supplies-Maint & Cust:	
Lowe's	7480	999788	03/31/2025	04/10/2025	200.41	Custodial/Maintenace - Gas Trimmer, 2 Cycle Oil	1610.26.5619 - Supplies-Maint & Cust:	
					\$314.79			
					\$314.79			
Nextivia ***ACH***	EFT	04202025	04/20/2025	04/20/2025	34.08	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	04202025	04/20/2025	04/20/2025	591.59	Phone Service	1530.25.0005 - Telephone & Internet: K	
					\$625.67			
					\$625.67			

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP Business Solutions, LLC	7470	416292356001	03/18/2025	04/09/2025	3.89	Admin Supplies/Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7470	416292240001	03/19/2025	04/09/2025	12.18	Student Supplies/Astro Bright Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7470	416292356001	03/18/2025	04/09/2025	255.22	Student Supplies/Astro Bright Paper, Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>\$271.29</u>			
					\$271.29			
Onward Technology	ACH.04092512	82900	04/01/2025	04/09/2025	2,820.97	Monthly Tech Support April 2025	1351.25.5619 - Technical services-com	
					<u>\$2,820.97</u>			
Peak Alarm	7471	6187271	04/01/2025	04/09/2025	147.81	Monitoring/2nd Quarter 2025	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$147.81</u>			
PEHP - Public Employees Health Pr	7478	PR033125-520	04/10/2025	04/10/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7489	0124152522	04/21/2025	04/24/2025	18,990.32	Health Insurance April	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employees Health Pr	7490	PR041525-520	04/25/2025	04/30/2025	220.83	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					<u>\$19,431.98</u>			
Professional Alarm Company, Inc.	7472	136105	03/26/2025	04/09/2025	24.00	I Cloud Access Control-March	1610.26.5619 - Supplies-Maint & Cust:	
Professional Alarm Company, Inc.	7494	137447	04/25/2025	04/30/2025	24.00	I Cloud Access Control-April	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$48.00</u>			
Rocky Mountain Power ***ACH***	EFT	04102025	04/10/2025	04/10/2025	2,249.39	April Power	1622.26.5619 - Supplies-Electricity: Loc	
					<u>\$2,249.39</u>			
Sam's Club	SDC	04072025	04/07/2025	04/07/2025	242.00	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	04212025	04/21/2025	04/21/2025	240.50	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					<u>\$482.50</u>			
					\$482.50			
Shred-it USA LLC	7473	80104328202	04/03/2025	04/09/2025	152.16	Shredding Service/March	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$152.16</u>			
Sizzling Platter/Little Caesars	1096	83910	03/26/2025	04/10/2025	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1096	83912	03/12/2025	04/10/2025	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1096	83913	03/19/2025	04/10/2025	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
Sizzling Platter/Little Caesars	1096	89311	03/05/2025	04/10/2025	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day: K1	
					<u>\$1,565.76</u>			
					\$1,565.76			
SP Lofta Sleep CPAP	LDPC	04092025	04/09/2025	04/09/2025	139.00	Used Wrong Card/Refunded via check from Lisa	1610.24.0005 - Supplies-Admin: K12	
					<u>\$139.00</u>			
Standard Plumbing	LDPC	YHZY91	04/01/2025	04/01/2025	1.76	Sales Tax	18139.. - Sales Tax Receivable	
Standard Plumbing	LDPC	YHZY91	04/01/2025	04/01/2025	24.21	Custodial/Maintenance - Toliet Flange Ring, Bowl W	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$25.97</u>			
					\$25.97			
State of Utah - P-Card	7483	25041011143049	04/10/2025	04/16/2025	1,016.19	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					<u>\$1,016.19</u>			
SUTA Utah Department of Workforce	EFT	03312025	03/31/2025	04/30/2025	-712.80	Adjustment to Q1 2025 totals	1280.10.0005 - SUTA:Inst: K12	
SUTA Utah Department of Workforce	EFT	PR123124-318	01/15/2025	04/30/2025	1.12	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR123124-318	01/10/2025	04/30/2025	313.44	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	

Navigator Pointe Academy
Check Register
All Bank Accounts - 04/01/2025 to 04/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SUTA Utah Department of Workforce	EFT	PR011525-318	01/24/2025	04/30/2025	350.36	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR022825-318	03/10/2025	04/30/2025	363.93	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR021525-318	02/25/2025	04/30/2025	364.31	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR031525-318	03/25/2025	04/30/2025	365.92	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR013125-318	02/10/2025	04/30/2025	378.65	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					<u>\$1,424.93</u>			
					\$1,424.93			
Too A T Landscape and Hardscape	7464	04042025	04/04/2025	04/09/2025	119.00	Custodial/Maintenance - Sprinkler Repair	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$119.00</u>			
Turf Plus	7475	15127	04/02/2025	04/09/2025	380.00	Custodial/Maintenance -Spring Start Up	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$380.00</u>			
Utah Bureau of Criminal Investigatio	7488	202504B1870	03/31/2025	04/17/2025	30.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					<u>\$30.00</u>			
Utah State Tax Commission	EFT	PR033125-78	04/10/2025	04/14/2025	4,469.55	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR041525-78	04/25/2025	04/28/2025	4,215.77	State Income Tax	19540.1. - Accrued State Withholding	
					<u>\$8,685.32</u>			
					<u>\$8,685.32</u>			
Woods, Mollie K	7495	04172025	04/17/2025	04/30/2025	2.59	Sales Tax	18139.. - Sales Tax Receivable	
Woods, Mollie K	7495	04172025	04/17/2025	04/30/2025	35.75	Classroom Funds/Woods/Erasers, Stickers, Scratch	1610.10.5868 - Supplies-Classroom: Te	
					<u>\$38.34</u>			
					<u>\$38.34</u>			
					<u><u>\$126,615.55</u></u>			