



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: January 31, 2026

Summary

The Balance Sheet has a new prior month column which should help to see month to month trends. Also, a new Days Cash on Hand graph can be seen on the cover page which shows changes in cash over the prior 13 months.

Notes

Reporting

- Semi-Yearly Money Management Council Report submitted to State
- W2s sent to staff and submitted to the Social Security Administration
- 1099's sent to vendors and submitted to the Internal Revenue Service
- CY25 Quarter 4 Federal & State reporting completed

Balance Sheet

- Days Cash on Hand: **133** increase of 1 day(s) from previous month

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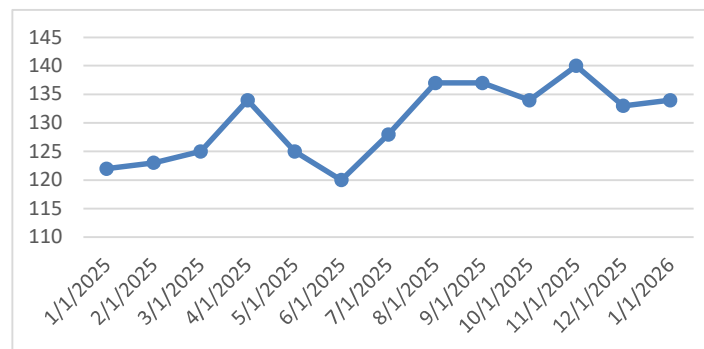
Income Statement

- Line 017 - Bell Photography school pictures commission
- Line 134 - Lexia refund of duplicate payment
- Line 200 - Purchase of 3 new drinking fountains

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Action Items

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Navigator Pointe Academy
Balance Sheet- Navigator
01/01/2026 to 01/31/2026

	Current Month YTD Draft	Prior Month YTD Final
Assets		
Cash		
Operating cash		
Regular Checking- MACU	583,549	575,192
Regular Savings- MACU	1,015	1,015
Pizza Checking- MACU	21,219	19,150
Pizza Savings- MACU	12	12
Cash on Hand	60	60
Total Operating cash	605,855	595,428
Cash Invested		
PTIF Account	1,008,132	1,004,839
MACU Money Market	228	228
Total Cash Invested	1,008,359	1,005,067
Total Cash	1,614,214	1,600,495
Other Current Assets		
Sales Tax Receivable	1,104	890
Total Other Current Assets	1,104	890
Total Assets	1,615,318	1,601,385

Navigator Pointe Academy
Balance Sheet- Navigator
01/01/2026 to 01/31/2026

	Current Month YTD Draft	Prior Month YTD Final
Liabilities & Capital		
Current Liabilities		
Accounts payable		
Accounts payable	8,306	9,267
Payroll and benefits payable	135,337	103,540
P-Card liabilities	5,933	1,381
Total Accounts payable	149,576	114,188
Other current liabilities		
Accrued Salaries	266,348	220,807
Accrued Retirement Liability	(350)	14,164
Accrued Health Benefits Liability	608	1,259
Accrued Other Benefits Liability	(274)	(274)
Total Other current liabilities	266,332	235,957
Total Current Liabilities	415,908	350,145
Capital		
Fund Balance- Beginning of Year	1,015,585	1,015,585
Net income- Year-to-Date	183,826	235,656
Total Capital	1,199,410	1,251,240
Total Liabilities & Capital	1,615,318	1,601,385

Navigator Pointe Academy
Income Statement - Board Report
01/01/2026 to 01/31/2026
58.33% 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	26,092	49,200	49,200	(23,108)	53.03%	3,489	3,599	3,594
014 Income- Cash Donati	7,212	15,299	15,299	(8,087)	47.14%	51	360	-
016 Pizza Sales	23,851	37,000	37,000	(13,149)	64.46%	2,526	3,584	4,090
017 Other Local Income	1,596	2,600	2,600	(1,004)	61.38%	1,526	20	-
Total 002 Local Revenue	58,751	104,099	104,099	(45,348)	56.44%	7,592	7,563	7,684
021 State Revenue								
022 Regular School Progr	962,950	1,645,745	1,649,246	(686,296)	58.39%	137,259	137,259	142,167
024 Flexible Allocation	80,040	135,343	85,000	(4,960)	94.16%	11,434	11,434	12,042
025 Educator Salary Adju	220,726	380,841	377,025	(156,299)	58.54%	31,260	31,260	31,260
026 Class Size Reduction	94,614	163,658	161,323	(66,709)	58.65%	13,342	13,342	13,342
028 Charter- Local Replac	787,881	1,378,640	1,335,104	(547,223)	59.01%	109,445	109,445	109,445
029 Special Ed Add-on	200,065	327,950	342,969	(142,904)	58.33%	28,581	28,581	33,587
030 Special Ed Self-Conta	8,028	13,762	13,762	(5,734)	58.33%	1,147	1,147	1,147
031 Special Ed Extended/	13,790	9,892	17,912	(4,122)	76.98%	824	824	824
034 Enhancement for At-	15,258	26,817	25,789	(10,531)	59.16%	2,106	2,106	2,106
040 School LAND Trust P	58,189	58,189	58,189	0	100.00%	-	-	-
046 Teachers Materials &	10,695	10,945	10,945	(250)	97.72%	-	1,937	-
047 Other State Revenue	138,845	183,713	183,713	(44,868)	75.58%	9,953	25,873	49,764
048 SHINE Grant	9,941	17,041	17,041	(7,100)	58.33%	1,420	1,420	1,420
Total 021 State Revenue	2,601,020	4,352,537	4,278,017	(1,676,996)	60.80%	346,771	364,628	397,104

Navigator Pointe Academy
Income Statement - Board Report
01/01/2026 to 01/31/2026
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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	-	74,491	74,491	(74,491)	-	-	-	-
080 Title II Teacher Impr	-	1,500	1,500	(1,500)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
Total 071 Federal Reven	-	85,991	85,991	(85,991)	-	-	-	-
Total Revenue	2,659,772	4,542,627	4,468,107	(1,808,335)	59.53%	354,363	372,191	404,788

Navigator Pointe Academy
Income Statement - Board Report
01/01/2026 to 01/31/2026
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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 &	89,116	171,696	171,696	(82,580)	51.90%	12,731	12,731	12,731
104 Wages- Instructional	-	2,633	2,633	(2,633)	-	-	-	-
105 Wages- Teachers	1,007,074	1,709,659	1,709,659	(702,585)	58.90%	173,685	135,872	178,281
106 Wages- Teachers-Spe	198,677	336,715	336,715	(138,038)	59.00%	32,176	27,077	33,043
108 Wages-Student Supp	25,784	91,886	91,886	(66,102)	28.06%	4,794	4,009	5,855
109 Wages- Admin Suppo	126,621	227,334	227,334	(100,713)	55.70%	20,698	15,548	20,107
110 Wages- Aides & Para	289,999	433,077	433,077	(143,078)	66.96%	54,265	38,970	53,386
111 Wages- SpEd Aide &	138,421	209,837	209,837	(71,416)	65.97%	19,780	19,362	23,864
113 Wages- Admin MAIN	55,612	95,680	95,680	(40,068)	58.12%	8,608	7,836	7,722
Total 102 Salaries 100	1,931,306	3,278,517	3,278,517	(1,347,211)	58.91%	326,737	261,405	334,989
121 Benefits 200								
122 Retirement Programs	58,276	129,724	129,724	(71,448)	44.92%	9,768	8,908	11,039
123 Social Security & Me	124,053	224,216	224,216	(100,163)	55.33%	20,906	19,206	23,549
124 Health Benefits	111,007	224,912	224,912	(113,905)	49.36%	19,554	25,165	12,574
125 Unemployment Insur	1,606	5,946	5,946	(4,340)	27.01%	826	116	428
126 Other Employee Ben	3,153	5,330	5,330	(2,177)	59.15%	1,207	483	483
Total 121 Benefits 200	298,094	590,128	590,128	(292,034)	50.51%	52,261	53,878	48,074
131 Purchased Prof & Te								
132 Management & Busin	8,750	15,570	15,570	(6,820)	56.20%	1,250	1,250	1,250
133 Instructional Service	-	51	51	(51)	-	-	-	-
134 Employee Training &	19,760	19,105	22,705	(2,945)	87.03%	(2,395)	929	-
135 Education Support Se	14,971	50,000	50,000	(35,030)	29.94%	3,397	1,916	2,686
136 Administrative Supp	-	513	513	(513)	-	-	-	-
137 Computer and Tech S	27,207	53,560	53,560	(26,353)	50.80%	3,160	3,160	5,340
138 Legal and Accounting	11,550	17,250	17,250	(5,700)	66.96%	-	-	-
139 Other Purchased Ser	1,201	5,126	5,126	(3,925)	23.42%	91	131	234
Total 131 Purchased Pro	83,438	161,175	164,775	(81,337)	50.64%	5,504	7,386	9,510
151 Purchased Property								
152 Utilities Expenses	13,263	20,675	20,675	(7,412)	64.15%	1,153	982	1,172
154 Repair & Maint- Facil	15,824	35,875	35,875	(20,051)	44.11%	159	80	3,540
157 Lease- Rental Expens	-	205	205	(205)	-	-	-	-
Total 151 Purchased Pro	29,087	56,755	56,755	(27,668)	51.25%	1,312	1,062	4,712

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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
171 Other Purchased Ser								
172 Transportation Servi	-	4,613	4,613	(4,613)	-	-	-	-
173 Insurance Expense	14,920	13,326	15,433	(513)	96.68%	-	-	-
174 Telephone & Internet	4,383	14,863	14,863	(10,480)	29.49%	682	686	604
176 Postage & Mailing Ex	635	1,128	1,128	(493)	56.28%	27	19	268
177 Advertising & Promo	-	1,948	1,948	(1,948)	-	-	-	-
180 Travel- Staff Travel	-	287	287	(287)	-	-	-	-
181 Field Trip Expense	68	600	600	(532)	11.33%	-	-	68
Total 171 Other Purchas	20,006	36,765	38,872	(18,866)	51.47%	709	706	939
191 Supplies 600								
192 Classroom Supplies	27,011	72,825	72,825	(45,814)	37.09%	2,666	3,446	1,420
193 Employee Motivation	504	1,350	1,350	(846)	37.32%	-	78	48
195 Special Ed Supplies	824	2,829	2,829	(2,005)	29.13%	400	140	-
196 Administration Suppl	11,031	13,000	13,000	(1,969)	84.85%	832	1,108	514
198 Pizza Day Supplies	8,636	19,065	19,065	(10,429)	45.30%	1,831	1,352	1,326
200 Maintenance & Cust	14,327	26,000	26,000	(11,673)	55.10%	6,140	324	1,977
202 Energy-Electricity &	28,779	50,225	50,225	(21,446)	57.30%	5,318	4,122	3,524
203 Textbooks & Instructi	2,660	20,736	20,736	(18,076)	12.83%	503	-	73
204 Library Books & Sup	1,869	2,500	2,500	(631)	74.75%	1,547	17	-
205 Computer & Tech Su	17,614	42,922	42,922	(25,308)	41.04%	434	1,816	2,087
206 Motor Fuel & Oil	100	513	513	(413)	19.49%	-	-	-
208 Student Programs Su	475	2,921	2,921	(2,446)	16.26%	-	8	24
209 Student Motivation	-	769	769	(769)	-	-	-	-
210 Fund Raising Supplie	2,414	2,870	2,870	(456)	84.10%	-	-	-
Total 191 Supplies 600	116,243	258,525	258,525	(142,282)	44.96%	19,671	12,410	10,993
241 Other Objects 800								
242 Dues and Fees	129	3,946	3,946	(3,817)	3.27%	-	129	-
Total 241 Other Objects	129	3,946	3,946	(3,817)	3.27%	-	129	-
Total Expense	2,478,303	4,385,811	4,391,518	(1,913,215)	56.43%	406,193	336,975	409,216
Total Net Income (Loss)	181,468	156,816	76,589	104,880	236.94%	(51,830)	35,216	(4,428)

**Navigator Pointe Academy
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Disposal	7726	1232356	12/31/2025	01/08/2026	99.81	Recycle Cardboard	1412.26.5619 - Utility-Disposal Srvcs: L	
					\$99.81			
AED Superstore	LDPC	600232680	01/21/2026	01/21/2026	9.31	Sales Tax	18139.. - Sales Tax Receivable	
AED Superstore	LDPC	600232680	01/21/2026	01/21/2026	125.00	First Aid Supplies/AED Replacement Pads	1610.24.0005 - Supplies-Admin: K12	
					\$134.31			
					\$134.31			
Aegis ****EFT****	EFT	01012026	01/01/2026	01/01/2026	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business Se	
					\$1,250.00			
Amazon.com	LDPC	4223458	01/05/2026	01/05/2026	22.53	Media Center/The Secret Series	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	5571433	01/05/2026	01/05/2026	75.10	Art Room Supplies/Cups, Water Color Paper, Mixed	1610.10.0005 - Supplies-Classroom: K	ART
Amazon.com	LDPC	4710602	01/05/2026	01/05/2026	192.51	Curriculum/The Hobbit-23 copies	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	1287425	01/06/2026	01/06/2026	12.03	Media Center/Defiant	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	9440247	01/06/2026	01/06/2026	18.41	Media Center/Label Protectors	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	9669855R	01/07/2026	01/07/2026	-259.76	Business Office/Printer Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	4585012	01/07/2026	01/07/2026	101.81	Classroom Funds/Cardenas/Marble Run, Magnetic	1610.10.5868 - Supplies-Classroom: Te	Cardenas
Amazon.com	LDPC	5840229	01/07/2026	01/07/2026	112.90	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6977020	01/09/2026	01/09/2026	133.20	Outdoor Basketball Pole Pad/Elementary	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	0969013	01/12/2026	01/12/2026	14.46	Curriculum/3rd Grade Health-No More Secrets, My	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	4725056	01/12/2026	01/12/2026	18.55	Custodial/Maintenance - Broom & Dust Pan	1610.26.5619 - Supplies-Maint & Cust:	
Amazon.com	LDPC	4057032	01/12/2026	01/12/2026	39.02	Classroom Funds/Woods/A little Spot of Life Skills-8	1610.10.5868 - Supplies-Classroom: Te	Woods
Amazon.com	LDPC	8574654	01/14/2026	01/14/2026	150.68	Curriculum/Kinder & 1st Grade Readers	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	3660222	01/15/2026	01/15/2026	75.99	Classroom Funds/Sinca/Podium	1610.10.5868 - Supplies-Classroom: Te	Sinca
Amazon.com	LDPC	5378652	01/15/2026	01/15/2026	75.99	Classroom Funds/Olschewski/Podium	1610.10.5868 - Supplies-Classroom: Te	J Olschewski
Amazon.com	LDPC	0824615	01/21/2026	01/21/2026	34.96	Art Room Supplies/Ultra Fine Sharpies	1610.10.0005 - Supplies-Classroom: K	ART
Amazon.com	LDPC	7943456	01/22/2026	01/22/2026	44.99	Classroom Funds/Woods/Office Chair	1610.10.5868 - Supplies-Classroom: Te	Woods
Amazon.com	LDPC	6140233	01/22/2026	01/22/2026	159.98	2 ea. Pull Down Projector Screens	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	6850624	01/26/2026	01/26/2026	6.43	Art Room Supplies/Matte Finish Spray	1610.10.0005 - Supplies-Classroom: K	ART
Amazon.com	LDPC	4514642	01/26/2026	01/26/2026	33.91	Admin Supplies/Charter Day on the Hill Supplies/Mi	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	7978630	01/26/2026	01/26/2026	37.90	Science/1st Grade/Bre3ak Your Own Geodes 2 copi	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	6643405	01/26/2026	01/26/2026	39.83	Custodial/Maintenance-Latex Gloves	1610.26.5619 - Supplies-Maint & Cust:	
Amazon.com	LDPC	2963430	01/26/2026	01/26/2026	56.60	Admin Supplies/Vboard Marker Refills	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	9177044	01/26/2026	01/26/2026	338.95	Classroom Funds/Cardenas/IPAD, Screen Protector	1610.10.5868 - Supplies-Classroom: Te	Cardenas
Amazon.com	LDPC	4520254	01/28/2026	01/28/2026	5.99	Media Center/Hank the Cowdog Book 4	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	9297858	01/28/2026	01/28/2026	5.99	Admin Supplies/T Pins for the Bulletin Boards	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6337850	01/28/2026	01/28/2026	12.98	Media Center/Hank the Cowdog Book 6 & 7	1644.22.0005 - Supplies-Libr Books &	
Amazon.com	LDPC	8513828	01/28/2026	01/28/2026	19.99	Custodial/Maintenance-Floor Cord Cover	1610.26.5619 - Supplies-Maint & Cust:	
Amazon.com	LDPC	0991435	01/29/2026	01/29/2026	4.34	Art Room Supplies/Dawn Dish Soap	1610.10.0005 - Supplies-Classroom: K	ART
Amazon.com	LDPC	7099427	01/29/2026	01/29/2026	12.58	Keyboard Replacement/Student Computer	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	2635465	01/29/2026	01/29/2026	16.79	Curriculum/2nd Grade Reading Comprehension	1641.10.0005 - Supplies-Textbooks: K1	
Amazon.com	LDPC	9233027	01/29/2026	01/29/2026	3,267.00	Custodial/Maintenance - 3 ea. Oasis Drinking Fount	1610.26.5619 - Supplies-Maint & Cust:	
Amazon.com	LDPC	8539426	01/30/2026	01/30/2026	6.73	6th Grade Science/Spaghetti Noodles & Marshmello	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	6676246	01/30/2026	01/30/2026	6.97	Curriculum/25 Read & Write Mini Books	1641.10.0005 - Supplies-Textbooks: K1	
					\$4,896.33			
					\$4,896.33			
Ameritas/BlueStar	7734	12Admin-34469	12/15/2025	01/08/2026	975.00	Admin Fee/and Per Account Fee Q3-2025	1240.01.25 - HDL insurance prem unas	
Ameritas/BlueStar	EFT	12252025	12/25/2025	01/09/2026	370.10	MeriJo McComb/Reversal	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR121525-481	12/24/2025	01/09/2026	2,534.41	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR121525-481	12/24/2025	01/09/2026	11,629.37	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	12252024R	12/25/2024	01/13/2026	-350.00	12.25.2024 Roth Reversal	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	01132026	01/13/2026	01/13/2026	350.00	VOID/12.25.2024 Roth Reversal	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR123125-481	01/09/2026	01/14/2026	2,270.68	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR123125-481	01/09/2026	01/14/2026	9,367.51	401(k)	19541.4. - Accrued Retirement 401(k)	

**Navigator Pointe Academy
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Ameritas/BlueStar	EFT	12Admin-36052	01/15/2026	01/15/2026	955.00	Admin Fee/and Per Account Fee Q1-2026	1240.01.25 - HDL insurance prem unas	
Ameritas/BlueStar	EFT	PR011526-481	01/27/2026	01/28/2026	299.52	401(k)	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR011526-481	01/23/2026	01/28/2026	2,505.20	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR011526-481	01/23/2026	01/28/2026	11,401.27	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$42,308.06			
Ameritas/Dental Select *****EFT****	EFT	01282026	01/28/2026	01/28/2026	258.00	Benefits for EE's - Jan	1240.01.25 - HDL insurance prem unas	
Ameritas/Dental Select *****EFT****	EFT	01282026V	01/28/2026	01/28/2026	930.92	Benefits for EE's	1240.01.25 - HDL insurance prem unas	
					\$1,188.92			
					\$1,188.92			
Apple, Inc.	LDPC	786083899404	01/29/2026	01/29/2026	8.94	Sales Tax	18139.. - Sales Tax Receivable	
Apple, Inc.	LDPC	786083899404	01/29/2026	01/29/2026	119.99	Articulation Station/1 year Subscription	1650.10.1205 - Supplies-CR Comp&Te	
					\$128.93			
Aunt Flow	LDPC	19722	01/12/2026	01/12/2026	162.00	Menstrual Consumables/Pads	1610.26.5654 - Supplies-Maint & Cust:	
					\$162.00			
Brady Industries LLC	7736	11093191	01/05/2026	01/08/2026	914.69	Custodial/Maint. - Sanitizer, Liners, Bath Tissue, Roll	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7737	11122288	01/09/2026	01/14/2026	234.56	Custodial/Maint. - Vacuum	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7746	11200076	01/27/2026	01/28/2026	822.51	Custodial/Maint. - Facial Tissue, Bath Tissue, Paper	1610.26.5619 - Supplies-Maint & Cust:	
Brady Industries LLC	7751	11188161	01/23/2026	01/28/2026	159.54	Custodial/Maint. - Spic & Span	1610.26.5619 - Supplies-Maint & Cust:	
					\$2,131.30			
Charter School Therapy	7727	2682	12/31/2025	01/08/2026	1,915.75	SpEd/OTTherapy/COTA/DEC	1340.21.1205 - P&T Contr SSS Supp S	
					\$1,915.75			
City of West Jordan **ACH**	EFT	01312026	01/31/2026	01/31/2026	584.70	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
					\$584.70			
Companion Corporation	7747	01282026	01/28/2026	01/28/2026	1,475.00	Alexandria Subscription	1644.22.0005 - Supplies-Libr Books &	
					\$1,475.00			
Coon, Melissa	7748	01272026	01/27/2026	01/28/2026	11.38	Sales Tax	18139.. - Sales Tax Receivable	
Coon, Melissa	7748	01272026	01/27/2026	01/28/2026	354.75	Student Supplies/Coon	1610.10.0005 - Supplies-Classroom: K	
					\$366.13			
					\$366.13			
Ebay	LDPC	031410037452	01/12/2026	01/12/2026	1.61	Sales Tax	18139.. - Sales Tax Receivable	
Ebay	LDPC	031410037452	01/12/2026	01/12/2026	21.58	3rd Grade Health/Mia's Secret Book	1641.10.0005 - Supplies-Textbooks: K1	
Ebay	LDPC	241412710442	01/21/2026	01/21/2026	1.49	Sales Tax	18139.. - Sales Tax Receivable	
Ebay	LDPC	041414075844	01/21/2026	01/21/2026	1.86	Sales Tax	18139.. - Sales Tax Receivable	
Ebay	LDPC	241412710442	01/21/2026	01/21/2026	25.21	Curriculum/Kinder Word Family Tales Bundle K	1641.10.0005 - Supplies-Textbooks: K1	
Ebay	LDPC	041414075844	01/21/2026	01/21/2026	32.45	Curriculum/Kinder Word Family Tales Lot 15	1641.10.0005 - Supplies-Textbooks: K1	
					\$84.20			
					\$84.20			
EMI Health ***EFT***	EFT	01122026	01/01/2026	01/01/2026	216.75	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem unas	
					\$216.75			
Employers Preferred Ins. Co.***EFT*	EFT	01122026	01/12/2026	01/12/2026	468.10	Workers Comp	1290.01.25 - Other Ben Unassigned	
Employers Preferred Ins. Co.***EFT*	EFT	01222026	01/22/2026	01/22/2026	729.00	Workers Comp/Final Audit Bal Due	1290.01.25 - Other Ben Unassigned	
					\$1,197.10			

**Navigator Pointe Academy
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Enbridge **EFT**	EFT	01222026	01/22/2026	01/22/2026	3,336.23	Gas	1621.26.5619 - Supplies-Natural Gas: L	
					\$3,336.23			
Equitable ***EFT***	EFT	1838473	01/28/2026	01/28/2026	1,287.43	Life Insurance / Feb	1240.01.25 - HDL insurance prem unas	
					\$1,287.43			
Every Market	LDPC	7800548	01/28/2026	01/28/2026	44.35	White Board Magnets	1610.24.0005 - Supplies-Admin: K12	
					\$44.35			
Health Equity ***EFT***	EFT	PR123125-519	01/09/2026	01/13/2026	1,511.71	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	PR011526-519	01/23/2026	01/26/2026	1,726.71	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Health Equity ***EFT***	EFT	8623648	01/28/2026	01/28/2026	250.00	Fiduciary Services	1240.01.25 - HDL insurance prem unas	
					\$3,488.42			
					\$3,488.42			
InfoArmor	7749	3669Jan26	01/01/2026	01/28/2026	85.65	Jan-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					\$85.65			
Internal Revenue Service	EFT	PR123125-77	01/09/2026	01/14/2026	3,128.78	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123125-77	01/09/2026	01/14/2026	8,241.62	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123125-77	01/09/2026	01/14/2026	13,377.92	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/23/2026	01/26/2026	3,890.08	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/23/2026	01/26/2026	9,561.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/23/2026	01/26/2026	16,633.62	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/27/2026	01/27/2026	54.28	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/27/2026	01/27/2026	111.34	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011526-77	01/27/2026	01/27/2026	232.12	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$55,231.42			
					\$55,231.42			
Jackson, Casey	7738	01082026	01/08/2026	01/14/2026	0.38	Sales Tax	18139.. - Sales Tax Receivable	
Jackson, Casey	7738	01082026	01/08/2026	01/14/2026	5.09	Buttons	1610.10.5868 - Supplies-Classroom: Te	
					\$5.47			
					\$5.47			
Kim Scott	7728	01052026	01/05/2026	01/08/2026	1.80	Sales Tax	18139.. - Sales Tax Receivable	
Kim Scott	7728	01052026	01/05/2026	01/08/2026	54.50	Student Supplies	1610.10.0005 - Supplies-Classroom: K	
					\$56.30			
					\$56.30			
Nextivia ***ACH***	EFT	40005823098	01/28/2026	01/28/2026	27.25	Sales Tax	18139.. - Sales Tax Receivable	
Nextivia ***ACH***	EFT	40005823098	01/28/2026	01/28/2026	682.45	Phone Service	1530.25.0005 - Telephone & Internet: K	
					\$709.70			
					\$709.70			
Nordisco	LDPC	38007	01/26/2026	01/26/2026	75.16	Admin/BVoard Marker Refills/Wood Pencils/Black P	1610.24.0005 - Supplies-Admin: K12	
					\$75.16			
ODP Business Solutions, LLC	7729	448137400001	12/15/2025	01/08/2026	-88.35	Student Supplies/Expo Markers	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7729	449460928001	12/08/2025	01/08/2026	12.41	Student Supplies/Astro Bright Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7729	451245500001	12/11/2025	01/08/2026	28.30	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7729	449460928001	12/08/2025	01/08/2026	43.62	Admin Supplies/Clipboard, Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7729	450297158001	12/08/2025	01/08/2026	58.36	Admin Supplies/Binding Combs	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7729	449021464001	12/07/2025	01/08/2026	65.29	Admin Supplies/Whiteboard Cleaner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7729	451260139001	12/11/2025	01/08/2026	88.35	Student Supplies/Dividers	1610.10.0005 - Supplies-Classroom: K	

**Navigator Pointe Academy
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
ODP Business Solutions, LLC	7729	451776249001	12/12/2025	01/08/2026	120.96	Student Supplies/Notebooks	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7729	451245500001	12/11/2025	01/08/2026	168.61	Admin Supplies/Lamination Pouches, Ink, Staples,	1610.24.0005 - Supplies-Admin: K12	
					<u>\$497.55</u>			
ODP Business Solutions, LLC	7750	454797015001	01/08/2026	01/28/2026	35.67	Student Supplies/Board Display, Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7750	454800982001	01/08/2026	01/28/2026	36.28	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7750	449050411001	01/06/2026	01/28/2026	92.01	Admin/Staples, Tape, Correction Tape, Painters Tap	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7750	45255417001	01/07/2026	01/28/2026	103.72	Admin/Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7750	454797015001	01/08/2026	01/28/2026	117.80	Admin/Dividers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7750	452640778001	01/16/2026	01/28/2026	200.56	Admin/CMYK Standard Yield	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7750	452640778001	01/16/2026	01/28/2026	267.62	Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	7750	449050411001	01/06/2026	01/28/2026	406.70	Paper	1610.10.0005 - Supplies-Classroom: K	
					<u>\$1,260.36</u>			
ODP Business Solutions, LLC	LDPC	01082026	01/08/2026	01/08/2026	10.70	JH Honor Roll Certificates	1610.24.0005 - Supplies-Admin: K12	
					<u>\$1,768.61</u>			
Onward Technology	ACH.01072615	83990	12/16/2025	01/07/2026	1,486.80	SPED/Dell Chromebooks	1650.10.1205 - Supplies-CR Comp&Te	
Onward Technology	ACH.01072615	84170	01/01/2026	01/07/2026	3,159.81	Monthly Tech Support Jan 2026	1351.25.5619 - Technical services-com	
					<u>\$4,646.61</u>			
					<u>\$4,646.61</u>			
Peak Alarm	7730	7629891	01/01/2026	01/08/2026	158.88	Monitoring/1st Quarter 2026	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					<u>\$158.88</u>			
Pearson Education	LDPC	10000160939876	01/09/2026	01/09/2026	24.02	Sales Tax	18139.. - Sales Tax Receivable	
Pearson Education	LDPC	10000160939876	01/09/2026	01/09/2026	400.40	SPED/Basc 3 TRS, PRS, KTEA 3, KABC 11	1610.10.1205 - Supplies-Classroom: S	
					<u>\$424.42</u>			
					<u>\$424.42</u>			
PEHP - Public Employees Health Pr	7735	PR121525-520	12/24/2025	01/08/2026	12.50	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7735	12252025	12/25/2025	01/08/2026	137.50	MeriJo McComb/REFUND/Flex Spending - Medical	19541.6. - Accrued Flex Spending	
					<u>\$150.00</u>			
PEHP - Public Employees Health Pr	7739	PR123125-520	01/09/2026	01/14/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7752	PR011526-520	01/23/2026	01/28/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	01012026	01/01/2026	01/01/2026	21,204.26	Health Insurance Jan	1240.01.25 - HDL insurance prem unas	
					<u>\$21,654.26</u>			
Professional Alarm Company, Inc.	7731	147082	12/31/2025	01/08/2026	24.00	I Cloud Access Control-Dec	1610.26.5619 - Supplies-Maint & Cust:	
Professional Alarm Company, Inc.	7740	144834	12/31/2025	01/14/2026	24.00	I Cloud Access Control-Oct 2025	1610.26.5619 - Supplies-Maint & Cust:	
Professional Alarm Company, Inc.	7740	146707	01/01/2026	01/14/2026	24.00	I Cloud Access Control-Jan	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$48.00</u>			
					<u>\$72.00</u>			
QBS LLC	7732	533741	12/31/2025	01/08/2026	30.00	SPED/Certification Fee/Chanel Walker	1330.22.5651 - P&T Contr Prof Dev-St	
					<u>\$30.00</u>			
Republic Services	7741	0864-002185268	12/31/2025	01/14/2026	303.34	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
					<u>\$303.34</u>			
Robert Brooke & Associates Inc.	LDPC	1000027306	01/26/2026	01/26/2026	2.49	Sales Tax	18139.. - Sales Tax Receivable	
Robert Brooke & Associates Inc.	LDPC	1000027306	01/26/2026	01/26/2026	55.82	Swivel Glide for Chairs	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$58.31</u>			
					<u>\$58.31</u>			

**Navigator Pointe Academy
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Rocky Mountain Power ***ACH***	EFT	01132026	01/13/2026	01/13/2026	118.55	Sales Tax	18139.. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	01132026	01/13/2026	01/13/2026	1,981.50	Power	1622.26.5619 - Supplies-Electricity: Loc	
					\$2,100.05			
					\$2,100.05			
Rowley, Brea	7742	01092026	01/09/2026	01/14/2026	20.00	Reimbursement/Fingerprinting	1350.25.0005 - P&TContr Non-Prof Fin	
					\$20.00			
Sam's Club	EFT	01202026	01/20/2026	01/20/2026	223.50	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
Sam's Club	SDC	01062026	01/06/2026	01/06/2026	237.62	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day: K1	
					\$461.12			
State of Utah - P-Card	7733	26123450941042	12/10/2025	01/08/2026	2,586.00	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
State of Utah - P-Card	7744	26010131056040	01/10/2026	01/22/2026	1,498.26	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
					\$4,084.26			
SUTA Utah Department of Workforce	EFT	12312025	12/31/2025	01/28/2026	-411.55	Adjustment to Q4 2025 totals	1280.10.0005 - SUTA:Inst: K12	
SUTA Utah Department of Workforce	EFT	PR111525-318	11/26/2025	01/28/2026	36.04	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR103125-318	11/10/2025	01/28/2026	199.08	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR121525-318	12/24/2025	01/28/2026	199.85	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR113025-318	12/10/2025	01/28/2026	224.12	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR111525-318	11/25/2025	01/28/2026	226.50	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR101525-318	10/24/2025	01/28/2026	236.14	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
SUTA Utah Department of Workforce	EFT	PR093025-318	10/10/2025	01/28/2026	255.13	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
					\$965.31			
					\$965.31			
Teachers Pay Teachers	LDPC	324303407	01/12/2026	01/12/2026	0.34	Sales Tax	18139.. - Sales Tax Receivable	
Teachers Pay Teachers	LDPC	324303407	01/12/2026	01/12/2026	4.49	Oliver Twist Study Guide	1641.10.0005 - Supplies-Textbooks: K1	
					\$4.83			
USPS	LDPC	5279172962	01/30/2026	01/30/2026	26.55	Postage	1531.25.0005 - Postage: K12	
					\$26.55			
Utah Bureau of Criminal Investigatio	7743	202601B1870	12/31/2025	01/14/2026	40.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
Utah Bureau of Criminal Investigatio	7743	202601B1871	12/31/2025	01/14/2026	42.00	Background Check Fee	1350.25.0005 - P&TContr Non-Prof Fin	
					\$82.00			
					\$82.00			
Utah State Tax Commission	EFT	PR123125-78	01/09/2026	01/12/2026	3,841.26	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR011526-78	01/23/2026	01/26/2026	4,920.18	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR011526-78	01/27/2026	01/27/2026	49.84	State Income Tax	19540.1. - Accrued State Withholding	
					\$8,811.28			
					\$8,811.28			
					\$168,131.25			

**Navigator Pointe Academy
Checking MACU
Bank Reconciliation - 01/01/2026 to 01/31/2026**

Bank Statement Balance: \$619,491.72

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Cunningham, Lesley	7591	08/29/2025		17.11
Danielle Porter	7668	10/30/2025		6.00
Rocky Mountain Power ***ACH**	EFT	01/13/2026		2,100.05
Rowley, Brea	7742	01/14/2026		20.00
Utah Bureau of Criminal Investigation	7743	01/14/2026		82.00
Internal Revenue Service	EFT	01/14/2026		24,748.32
Employers Preferred Ins. Co.***EFT***	EFT	01/22/2026		729.00
Enbridge **EFT**	EFT	01/22/2026		3,336.23
InfoArmor	7749	01/28/2026		85.65
PEHP - Public Employees Health Program	7752	01/28/2026		150.00
Brady Industries LLC	7751	01/28/2026		159.54
Coon, Melissa	7748	01/28/2026		366.13
Brady Industries LLC	7746	01/28/2026		822.51
ODP Business Solutions, LLC	7750	01/28/2026		1,260.36
Companion Corporation	7747	01/28/2026		1,475.00
City of West Jordan **ACH**	EFT	01/31/2026		584.70
Outstanding Checks & Withdrawals Total:				\$35,942.60
Calculated Book Balance:				\$583,549.12
General Ledger Balance:				\$583,549.12
Calculated Book Balance vs General Ledger Balance:				\$0.00



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8533
 STATEMENT DATE: 01/01/26 - 01/31/26
 801-325-6228 • 1-800-748-4302
 macu.com

NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS	\$507.38	07 MONEY MARKET	\$227.75
02 GRANT HOLDING ACCOUNT.....	\$507.38	50 OPERATIONS ACCOUNT CHECKING	\$619,491.72

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		507.35
01/31	Deposit Dividend 0.050%	0.03	507.38
	Annual Percentage Yield 0.070% from 01/01/26 through 01/31/26.		
	Ending Balance		507.38
	Dividend Earned Year to Date	0.03	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/31/26	0.03	Deposit Dividend			

GRANT HOLDING ACCOUNT - ID 02

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		507.35
01/31	Deposit Dividend 0.050%	0.03	507.38
	Annual Percentage Yield 0.070% from 01/01/26 through 01/31/26.		
	Ending Balance		507.38
	Dividend Earned Year to Date	0.03	
	Dividend Earned in 2025	0.35	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/31/26	0.03	Deposit Dividend			



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**



STATEMENT LEGEND

DEPOSIT IDENTIFICATION

- ID 01** Primary Savings Account
- ID 02-05** Secondary Savings Accounts
- ID 07** Money Market Account
- ID 10** IRA
- ID 11-19** IRA Certificates

LOAN IDENTIFICATION

- ID 50-56** Checking Account
- ID 02-05** Auto, Collateral OR Personal Loans
- ID 70-79** Credit Card
- ID 85** Swift Cash
- ID 89** Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate the transaction in question, we cannot report you as delinquent or take any action to collect the amount in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call us toll-free at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible if you think your statement is wrong or if you need more information about a transfer on the statement on which the potential error or problem appeared. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the FIRST statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.

- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

CREDIT REPORTING

We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 01/01/26 - 01/31/26
 801-325-6228 • 1-800-748-4302
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MONEY MARKET - ID 07

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		227.66
01/31	Deposit Dividend Tiered Rate	0.09	227.75
	Annual Percentage Yield 0.470% from 01/01/26 through 01/31/26.		
	Ending Balance		227.75
	Dividend Earned Year to Date.....	0.09	
	Dividend Earned in 2025	1.17	

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION
01/31/26	0.09	Deposit Dividend

OPERATIONS ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		582,752.23
01/02	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	581,502.23
01/02	Check 7724	-1,230.19	580,272.04
01/06	Withdrawal EQUITABLE FINANC..... TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD	-1,278.31	578,993.73
01/06	Withdrawal PUBLIC EMPLOYEES..... TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-21,204.26	557,789.47
01/06	Check 7706	-162.00	557,627.47
01/06	Check 7723	-40.00	557,587.47
01/07	Withdrawal ROCKYMTN/PACIFIC..... TYPE: POWER BILL CO: ROCKYMTN/PACIFIC Entry Class Code: CCD	-2,223.81	555,363.66
01/07	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 1_1	-4,646.61	550,717.05
01/08	Deposit by Check	3,971.67	554,688.72
01/08	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 1_1	-79,411.84	475,276.88
01/09	Withdrawal Dominion Energy..... TYPE: QGC CO: Dominion Energy Entry Class Code: PPD	-2,023.63	473,253.25
01/12	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD	-14,533.88	458,719.37
01/12	Withdrawal EMI HEALTH..... TYPE: INS PREM CO: EMI HEALTH Entry Class Code: PPD	-216.75	458,502.62
01/13	Withdrawal HEALTHEQUITY INC..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,511.71	456,990.91



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 01/01/26 - 01/31/26

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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/13	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE Entry Class Code: WEB	-3,841.26	453,149.65
01/13	Check 7725	-384.95	452,764.70
01/13	Check 7726	-99.81	452,664.89
01/13	Check 7728	-56.30	452,608.59
01/14	Check 7729	-497.55	452,111.04
01/14	Check 7731	-24.00	452,087.04
01/14	Check 7733	-2,586.00	449,501.04
01/14	Check 7735	-150.00	449,351.04
01/14	Check 7736	-914.69	448,436.35
01/15	Withdrawal Employers Insura	-468.10	447,968.25
	TYPE: debitpmt CO: Employers Insura NAME: ACH PYMT EPIC Entry Class Code: WEB		
01/15	Withdrawal Matrix Trust Co.....	-11,638.19	436,330.06
	TYPE: PAYMENT CO: Matrix Trust Co Entry Class Code: CCD		
01/15	Deposit by Check	183.99	436,514.05
01/15	Check 7734	-975.00	435,539.05
01/16	Withdrawal HEALTHEQUITY.....	-250.00	435,289.05
	TYPE: HRS CO: HEALTHEQUITY Entry Class Code: CCD		
01/16	Check 7732	-30.00	435,259.05
01/16	Check 7738	-5.47	435,253.58
01/21	Withdrawal WEST JORDAN.....	-579.18	434,674.40
	TYPE: UTILITY CO: WEST JORDAN Entry Class Code: TEL		
01/21	Check 7727	-1,915.75	432,758.65
01/21	Check 7730	-158.88	432,599.77
01/22	Withdrawal NEXTIVA VOIP.....	-709.70	431,890.07
	TYPE: 8009834289 CO: NEXTIVA VOIP NAME: vigator Pointe Academy Entry Class Code: WEB		
01/22	Withdrawal Home Banking.....	-98,979.49	332,910.58
	A2A Transfer: ****0050Business ACH: 1_1		
01/22	Check 7737	-234.56	332,676.02
01/22	Check 7739	-150.00	332,526.02
01/23	Withdrawal Ameritas.....	-955.00	331,571.02
	TYPE: Bill.com CO: Ameritas Entry Class Code: CCD		
01/23	Check 7740	-48.00	331,523.02
01/23	Check 7741	-303.34	331,219.68
01/26	Withdrawal IRS.....	-30,085.36	301,134.32
	TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD		
01/26	Check 7745	-955.19	300,179.13
01/27	Withdrawal HEALTHEQUITY INC.....	-1,726.71	298,452.42
	TYPE: HealthEqui CO: HEALTHEQUITY INC		



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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 01/01/26 - 01/31/26
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OPERATIONS ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
	Entry Class Code: PPD		
01/27	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE	-4,920.18	293,532.24
	Entry Class Code: WEB		
01/27	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 1_1	-1,380.37	292,151.87
01/27	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS	-397.74	291,754.13
	Entry Class Code: CCD		
01/28	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE	-49.84	291,704.29
	Entry Class Code: WEB		
01/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In	-258.00	291,446.29
	Entry Class Code: CCD		
01/28	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In	-930.92	290,515.37
	Entry Class Code: CCD		
01/28	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co	-13,906.47	276,608.90
	Entry Class Code: CCD		
01/29	Withdrawal WORKFORCE SERVIC..... TYPE: UTAH UITAX CO: WORKFORCE SERVIC	-965.31	275,643.59
	Entry Class Code: CCD		
01/29	Withdrawal EQUITABLE FINANC..... TYPE: Equitable CO: EQUITABLE FINANC	-1,287.43	274,356.16
	Entry Class Code: PPD		
01/29	Check 7744	-1,498.26	272,857.90
01/30	Deposit State of Utah	346,770.62	619,628.52
	TYPE: UTAHEFT CO: State of Utah		
	Entry Class Code: PPD		
01/30	Withdrawal Matrix Trust Co..... TYPE: PAYMENT CO: Matrix Trust Co	-299.52	619,329.00
	Entry Class Code: CCD		
01/31	Deposit Dividend Tiered Rate	192.02	619,521.02
01/31	Withdrawal Analysis Fee	-29.30	619,491.72
	Annual Percentage Yield 0.500% from 01/01/26 through 01/31/26.		
	Ending Balance		619,491.72
	Dividend Earned Year to Date.....	192.02	
	Dividend Earned in 2025	2,209.04	



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8533
 STATEMENT DATE: 01/01/26 - 01/31/26
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Checks Cleared

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7706	162.00	7727	1915.75	7732	30.00	7737	234.56	7744*	1498.26
7723*	40.00	7728	56.30	7733	2586.00	7738	5.47	7745	955.19
7724	1230.19	7729	497.55	7734	975.00	7739	150.00		
7725	384.95	7730	158.88	7735	150.00	7740	48.00		
7726	99.81	7731	24.00	7736	914.69	7741	303.34		

22 Checks Cleared \$12,419.94

*Asterisk next to number indicates skip in number sequence.

Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/02/26	1,250.00	Withdrawal	01/22/26	98,979.49	Withdrawal Home Banking
01/06/26	1,278.31	Withdrawal	01/23/26	955.00	Withdrawal
01/06/26	21,204.26	Withdrawal	01/26/26	30,085.36	Withdrawal
01/07/26	2,223.81	Withdrawal	01/27/26	1,726.71	Withdrawal
01/07/26	4,646.61	Withdrawal Home Banking	01/27/26	4,920.18	Withdrawal
01/08/26	79,411.84	Withdrawal Home Banking	01/27/26	1,380.37	Withdrawal Home Banking
01/09/26	2,023.63	Withdrawal	01/27/26	397.74	Withdrawal
01/12/26	14,533.88	Withdrawal	01/28/26	49.84	Withdrawal
01/12/26	216.75	Withdrawal	01/28/26	258.00	Withdrawal
01/13/26	1,511.71	Withdrawal	01/28/26	930.92	Withdrawal
01/13/26	3,841.26	Withdrawal	01/28/26	13,906.47	Withdrawal
01/15/26	468.10	Withdrawal	01/29/26	965.31	Withdrawal
01/15/26	11,638.19	Withdrawal	01/29/26	1,287.43	Withdrawal
01/16/26	250.00	Withdrawal	01/30/26	299.52	Withdrawal
01/21/26	579.18	Withdrawal	01/31/26	29.30	Withdrawal Fee
01/22/26	709.70	Withdrawal			

31 Withdrawals and Other Charges \$301,958.87

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/08/26	3,971.67	Deposit by Check	01/30/26	346,770.62	Deposit
01/15/26	183.99	Deposit by Check	01/31/26	192.02	Deposit Dividend

4 Deposits and Other Credits \$351,118.30

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	192.17
Dividend Earned in 2025.....	2,210.91



STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXX8548
 STATEMENT DATE: 01/01/26 - 01/31/26
 801-325-6228 • 1-800-748-4302
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NAVIGATOR POINTE ACADEMY
 6844 S NAVIGATOR DR
 WEST JORDAN UT 84084

ACCOUNT SUMMARY

TOTAL SHARES

01 PRIMARY SAVINGS \$11.93 50 PIZZA ACCOUNT CHECKING \$21,219.12

PRIMARY SAVINGS - ID 01

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		11.93
	Ending Balance		11.93
	Dividend Earned Year to Date	0.00	
	Dividend Earned in 2025	0.00	

PIZZA ACCOUNT CHECKING - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/01	Previous Balance		19,149.79
01/06	Deposit Square Inc	19.12	19,168.91
	TYPE: SQ260106 CO: Square Inc		
	Entry Class Code: PPD		
01/07	Deposit Square Inc	37.94	19,206.85
	TYPE: SQ260107 CO: Square Inc		
	Entry Class Code: PPD		
01/07	Withdrawal POS #000000518680.....	-237.62	18,969.23
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
01/21	Withdrawal POS #000000271212.....	-223.50	18,745.73
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
01/27	Deposit Square Inc	1,032.12	19,777.85
	TYPE: SQ260127 CO: Square Inc		
	Entry Class Code: PPD		
01/28	Deposit Square Inc	717.63	20,495.48
	TYPE: SQ260128 CO: Square Inc		
	Entry Class Code: PPD		
01/29	Deposit Square Inc	508.74	21,004.22
	TYPE: SQ260129 CO: Square Inc		
	Entry Class Code: PPD		
01/30	Deposit Square Inc	210.24	21,214.46
	TYPE: SQ260130 CO: Square Inc		
	Entry Class Code: PPD		



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

CALL
1-800-748-4302

GO TO
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our mobile app

STATEMENT LEGEND

DEPOSIT IDENTIFICATION

- ID 01** Primary Savings Account
- ID 02-05** Secondary Savings Accounts
- ID 07** Money Market Account
- ID 10** IRA
- ID 11-19** IRA Certificates

LOAN IDENTIFICATION

- ID 50-56** Checking Account
- ID 02-05** Auto, Collateral OR Personal Loans
- ID 70-79** Credit Card
- ID 85** Swift Cash
- ID 89** Equity Gold

For account information, or to report a lost or stolen credit card, please contact the service center at **1-800-748-4302**.

Mail loan payments to:

Loan Servicing
P.O. Box 2331
Sandy, UT 84091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. You must notify us no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared. You can call us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
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- Tell us your name and account number.
- Describe the transfer you are unsure about and include to the extent possible the type and date,
- Explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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STATEMENT OF ACCOUNT

ACCOUNT NUMBER: XXXXXX8548
 STATEMENT DATE: 01/01/26 - 01/31/26
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PIZZA ACCOUNT CHECKING Continued - ID 50

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
01/31	Deposit Dividend Tiered Rate Annual Percentage Yield 0.290% from 01/01/26 through 01/31/26.	4.66	21,219.12
	Ending Balance		21,219.12
	Dividend Earned Year to Date.....	4.66	
	Dividend Earned in 2025	56.25	

ATM Withdrawals and Other Charges

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/07/26	237.62	Withdrawal POS	01/21/26	223.50	Withdrawal POS

2 ATM Withdrawals and Other Charges \$461.12

Deposits and Other Credits

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
01/06/26	19.12	Deposit	01/29/26	508.74	Deposit
01/07/26	37.94	Deposit	01/30/26	210.24	Deposit
01/27/26	1,032.12	Deposit	01/31/26	4.66	Deposit Dividend
01/28/26	717.63	Deposit			

7 Deposits and Other Credits \$2,530.45

YEAR-TO-DATE SUMMARY

Dividend Earned Year to Date.....	4.66
Dividend Earned in 2025.....	56.25

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

NAVIGATOR POINTE ACADEMY
 BUSINESS MANAGER
 6844 SOUTH NAVIGATOR DRIVE
 WEST JORDAN UT 84084

Account	Account Period
4943	January 01, 2026 through January 31, 2026

Summary


Beginning Balance	\$ 1,004,839.18	Average Daily Balance	\$ 1,004,839.18
Deposits	\$ 3,292.40	Interest Earned	\$ 3,292.40
Withdrawals	\$ 0.00	360 Day Rate	3.8050
Ending Balance	\$ 1,008,131.58	365 Day Rate	3.8579

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,004,839.18
01/31/2026	REINVESTMENT	\$ 3,292.40	\$ 0.00	\$ 1,008,131.58
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,008,131.58

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826

Utah State Board of Education Monthly Allotment Memo

Year 2026	Fiscal Period 07	Site Location All	Recipient 9B0 NAVIGATOR POINTE ACADEMY	Appropriation Year 26/S26	State Program Name All
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Funding Source All	LEA Revenue Code All	LEA Program Code All	Show Only Programs with Non-Zero Month Exp. <input type="radio"/> Show All <input checked="" type="radio"/> Yes	Show Only Programs with Non-Zero YTD Exp. <input checked="" type="radio"/> Show All <input type="radio"/> Yes	 Reset All Filters
-----------------------	-------------------------	-------------------------	---	---	--

Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month Expend.	YTD Expenditure	Grant to Date	Remaining Balance
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$342,968.79	\$28,580.73	\$200,065.12	\$200,065.12	\$142,903.67
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$13,762.33	\$1,146.86	\$8,028.02	\$8,028.02	\$5,734.31
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,619.72	\$301.64	\$2,111.50	\$2,111.50	\$1,508.22
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,272.63	\$522.72	\$3,659.04	\$3,659.04	\$2,613.59
	5201/3100	26PPL Class Size Reduction SFY2026	\$161,322.73	\$13,341.70	\$94,614.20	\$94,614.20	\$66,708.53
	5344/3100	26PPR Students At-Risk Add-on	\$25,788.80	\$2,106.22	\$15,257.70	\$15,257.70	\$10,531.10
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,335,104.00	\$109,444.66	\$787,880.67	\$787,880.67	\$547,223.33
	5678/3500	26PUU Teacher and Student Success Act Program	\$119,433.74	\$9,952.81	\$69,669.68	\$69,669.68	\$49,764.06
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$17,041.01	\$1,420.09	\$9,940.59	\$9,940.59	\$7,100.42
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$377,024.66	\$31,259.71	\$220,726.13	\$220,726.13	\$156,298.53
	VAR/3005	26PPA Kindergarten SFY2026	\$165,551.91	\$13,795.99	\$96,571.94	\$96,571.94	\$68,979.97
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,396,558.64	\$116,379.88	\$814,659.21	\$814,659.21	\$581,899.43
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,211.40	\$11,434.28	\$80,039.98	\$80,039.98	\$57,171.42
		26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$49,583.33	\$49,583.33	\$35,416.67
	Grand Total			\$4,186,660.36	\$346,770.62	\$2,452,807.11	\$2,452,807.11