



# Finance & Accounting Report

*Summary, Notes & Action Items*

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

**Summary**  
 All Budget Categories are with expectations.

**Notes**

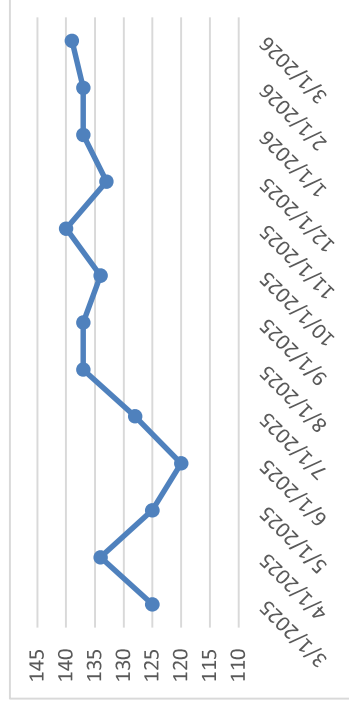
- Reporting**
- Down Payment on new carpet completed
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**Balance Sheet**

- Days Cash on Hand: **139** increase of 2 day(s) from previous month
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**Income Statement**

- Line 138 -Final Progress Payment to Eide Bailly
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**Action Items**

- FY27 Budget Hearing in May
- FY27 Budget Adoption & FY26 Final Budget Approval in June
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**Navigator Pointe Academy**  
**Balance Sheet- Navigator**  
**03/01/2026 to 03/31/2026**

	Current Month YTD Draft	Prior Month YTD Final
<b>Assets</b>		
<b>Cash</b>		
<b>Operating cash</b>		
Regular Checking- MACU	632,002	605,324
Regular Savings- MACU	1,015	1,015
Pizza Checking- MACU	26,292	22,955
Pizza Savings- MACU	12	12
Cash on Hand	60	60
<b>Total Operating cash</b>	<b>659,380</b>	<b>629,366</b>
<b>Cash Invested</b>		
PTIF Account	1,014,429	1,011,114
MACU Money Market	228	228
<b>Total Cash Invested</b>	<b>1,014,657</b>	<b>1,011,342</b>
<b>Total Cash</b>	<b>1,674,037</b>	<b>1,640,708</b>
<b>Other Current Assets</b>		
Federal Accounts Receivable	-	20,138
Sales Tax Receivable	813	1,465
<b>Total Other Current Assets</b>	<b>813</b>	<b>21,604</b>
<b>Total Assets</b>	<b>1,674,850</b>	<b>1,662,311</b>

**Navigator Pointe Academy**  
**Balance Sheet- Navigator**  
**03/01/2026 to 03/31/2026**

	Current	Prior
	Month	Month
	YTD	YTD
	Draft	Final
<b>Liabilities &amp; Capital</b>		
<b>Current Liabilities</b>		
<b>Accounts payable</b>		
Accounts payable	11,936	9,102
Payroll and benefits payable	186,361	161,280
P-Card liabilities	2,493	1,378
<b>Total Accounts payable</b>	<b>200,790</b>	<b>171,760</b>
<b>Other current liabilities</b>		
Accrued Salaries	378,658	301,274
Accrued Retirement Liability	13,786	(350)
Accrued Health Benefits Liability	2,241	1,425
Accrued Other Benefits Liability	(274)	(274)
<b>Total Other current liabilities</b>	<b>394,411</b>	<b>302,075</b>
<b>Total Current Liabilities</b>	<b>595,201</b>	<b>473,835</b>
<b>Capital</b>		
Fund Balance- Beginning of Year	1,015,585	1,015,585
Net income- Year-to-Date	64,064	172,892
<b>Total Capital</b>	<b>1,079,648</b>	<b>1,188,476</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,674,850</b>	<b>1,662,311</b>

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**03/01/2026 to 03/31/2026**  
**75.00% of the fiscal year has expired**

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>Net Income (Loss)</b>								
<b>Revenue</b>								
<b>002 Local Revenue</b>								
005 Interest Income	32,790	49,200	49,200	(16,410)	66.65%	3,519	3,179	3,489
014 Income- Cash Donati	7,791	15,299	15,299	(7,508)	50.93%	50	529	51
016 Pizza Sales	32,813	37,000	37,000	(4,187)	88.68%	5,327	3,634	2,526
017 Other Local Income	2,237	2,600	2,600	(364)	86.02%	91	550	1,526
<b>Total 002 Local Revenue</b>	<b>75,631</b>	<b>104,099</b>	<b>104,099</b>	<b>(28,468)</b>	<b>72.65%</b>	<b>8,987</b>	<b>7,892</b>	<b>7,592</b>
<b>021 State Revenue</b>								
022 Regular School Progr	1,237,468	1,645,745	1,649,246	(411,777)	75.03%	137,259	137,259	137,259
024 Flexible Allocation	102,909	135,343	137,210	(34,301)	75.00%	11,434	11,434	11,434
025 Educator Salary Adju	283,246	380,841	377,025	(93,779)	75.13%	31,260	31,260	31,260
026 Class Size Reduction	121,298	163,658	161,323	(40,025)	75.19%	13,342	13,342	13,342
028 Charter- Local Replac	1,006,770	1,378,640	1,335,104	(328,334)	75.41%	109,445	109,445	109,445
029 Special Ed Add-on	257,227	327,950	342,969	(85,742)	75.00%	28,581	28,581	28,581
030 Special Ed Self-Conta	10,322	13,762	13,762	(3,440)	75.00%	1,147	1,147	1,147
031 Special Ed Extended/	15,438	9,892	17,912	(2,474)	86.19%	824	824	824
034 Enhancement for At-	19,470	26,817	25,789	(6,319)	75.50%	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%	-	-	-
047 Other State Revenue	158,750	183,713	183,713	(24,963)	86.41%	9,953	9,953	9,953
048 SHINE Grant	12,781	17,041	17,041	(4,260)	75.00%	1,420	1,420	1,420
<b>Total 021 State Revenue</b>	<b>3,294,562</b>	<b>4,352,537</b>	<b>4,330,227</b>	<b>(1,035,665)</b>	<b>76.08%</b>	<b>346,771</b>	<b>346,771</b>	<b>346,771</b>

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**03/01/2026 to 03/31/2026**  
**75.00% of the fiscal year has expired**

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>071 Federal Revenue</b>								
072 IDEA B Disabled	20,138	74,491	68,205	(48,066)	29.53%	-	20,138	-
080 Title II Teacher Impr	-	1,500	1,500	(1,500)	-	-	-	-
081 Title IIIA English Lan	-	10,000	10,000	(10,000)	-	-	-	-
<b>Total 071 Federal Reven</b>	<b>20,138</b>	<b>85,991</b>	<b>79,705</b>	<b>(59,566)</b>	<b>25.27%</b>	<b>-</b>	<b>20,138</b>	<b>-</b>
<b>Total Revenue</b>	<b>3,390,331</b>	<b>4,542,627</b>	<b>4,514,030</b>	<b>(1,123,699)</b>	<b>75.11%</b>	<b>355,757</b>	<b>374,802</b>	<b>354,363</b>

**Navigator Pointe Academy**  
**Income Statement - Board Report**  
**03/01/2026 to 03/31/2026**  
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Expense	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Draft Current Month	Prior Month	2 Months Prior
<b>102 Salaries 100</b>								
103 Wages- Principals &	114,578	171,696	171,696	(57,118)	66.73%	12,731	12,731	12,731
104 Wages- Instructional	2,640	2,633	2,633	7	100.25%	2,640	-	-
105 Wages- Teachers	1,375,982	1,709,659	1,761,334	(385,352)	78.12%	203,853	165,055	173,685
106 Wages- Teachers-Spe	265,309	336,715	336,715	(71,406)	78.79%	36,064	30,567	32,176
108 Wages-Student Supp	37,261	91,886	91,886	(54,625)	40.55%	6,479	4,999	4,794
109 Wages- Admin Suppo	175,726	227,334	227,334	(51,608)	77.30%	22,877	20,652	20,698
110 Wages- Aides & Para	410,577	433,077	433,077	(22,500)	94.80%	68,603	54,046	54,265
111 Wages- SpEd Aide &	163,985	209,837	209,837	(45,852)	78.15%	16,522	14,740	19,780
113 Wages- Admin MAIN	71,647	95,680	95,680	(24,033)	74.88%	8,544	7,491	8,608
<b>Total 102 Salaries 100</b>	<b>2,617,706</b>	<b>3,278,517</b>	<b>3,330,192</b>	<b>(712,486)</b>	<b>78.61%</b>	<b>378,313</b>	<b>310,280</b>	<b>326,737</b>
<b>121 Benefits 200</b>								
122 Retirement Programs	78,169	129,724	129,724	(51,555)	60.26%	10,275	9,636	9,768
123 Social Security & Me	166,822	224,216	224,216	(57,394)	74.40%	22,447	20,490	20,906
124 Health Benefits	146,250	224,912	224,912	(78,662)	65.03%	18,247	17,001	19,554
125 Unemployment Insur	3,293	5,946	5,946	(2,653)	55.38%	885	808	826
126 Other Employee Ben	4,178	5,330	5,330	(1,152)	78.38%	547	478	1,207
<b>Total 121 Benefits 200</b>	<b>398,711</b>	<b>590,128</b>	<b>590,128</b>	<b>(191,417)</b>	<b>67.56%</b>	<b>52,400</b>	<b>48,413</b>	<b>52,261</b>
<b>131 Purchased Prof &amp; Te</b>								
132 Management & Busin	11,250	15,570	15,570	(4,320)	72.25%	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)
135 Education Support Se	22,061	50,000	50,000	(27,939)	44.12%	4,069	3,022	3,397
136 Administrative Supp	-	513	513	(513)	-	-	-	-
137 Computer and Tech S	35,493	53,560	53,560	(18,067)	66.27%	3,160	4,975	3,312
138 Legal and Accounting	17,017	17,250	17,250	(233)	98.65%	5,467	-	-
139 Other Purchased Ser	1,379	5,126	5,126	(3,747)	26.91%	108	70	91
<b>Total 131 Purchased Pro</b>	<b>106,961</b>	<b>161,175</b>	<b>164,775</b>	<b>(57,814)</b>	<b>64.91%</b>	<b>14,054</b>	<b>9,317</b>	<b>5,656</b>
<b>151 Purchased Property</b>								
152 Utilities Expenses	15,740	20,675	20,675	(4,935)	76.13%	1,227	1,250	1,153
154 Repair & Maint- Facil	18,401	35,875	35,875	(17,474)	51.29%	252	2,325	159
157 Lease- Rental Expens	-	205	205	(205)	-	-	-	-
<b>Total 151 Purchased Pro</b>	<b>34,142</b>	<b>56,755</b>	<b>56,755</b>	<b>(22,613)</b>	<b>60.16%</b>	<b>1,480</b>	<b>3,575</b>	<b>1,312</b>

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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
<b>171 Other Purchased Ser</b>								
172 Transportation Servi	372	4,613	4,613	(4,241)	8.07%	372	-	-
173 Insurance Expense	14,920	13,326	15,433	(513)	96.68%	-	-	-
174 Telephone & Internet	5,746	14,863	14,863	(9,117)	38.66%	682	682	682
176 Postage & Mailing Ex	676	1,128	1,128	(452)	59.91%	5	36	27
177 Advertising & Promo	306	1,948	1,948	(1,642)	15.72%	89	217	-
180 Travel- Staff Travel	-	287	287	(287)	-	-	-	-
181 Field Trip Expense	268	600	600	(332)	44.67%	-	200	-
<b>Total 171 Other Purchas</b>	<b>22,289</b>	<b>36,765</b>	<b>38,872</b>	<b>(16,583)</b>	<b>57.34%</b>	<b>1,147</b>	<b>1,135</b>	<b>709</b>
<b>191 Supplies 600</b>								
192 Classroom Supplies	34,684	72,825	72,825	(38,141)	47.63%	4,796	2,878	2,665
193 Employee Motivation	963	1,350	1,350	(387)	71.33%	-	459	-
195 Special Ed Supplies	926	2,829	2,829	(1,903)	32.72%	49	52	400
196 Administration Suppl	12,086	13,000	13,000	(914)	92.97%	514	541	832
198 Pizza Day Supplies	12,464	19,065	19,065	(6,601)	65.38%	1,827	2,002	1,831
200 Maintenance & Custo	16,345	26,000	26,000	(9,655)	62.87%	1,217	801	6,140
202 Energy-Electricity &	36,582	50,225	50,225	(13,643)	72.84%	3,580	4,223	5,318
203 Textbooks & Instructi	3,652	20,736	20,736	(17,084)	17.61%	904	88	503
204 Library Books & Sup	1,906	2,500	2,500	(594)	76.25%	7	24	1,554
205 Computer & Tech Su	18,802	42,922	42,922	(24,120)	43.81%	768	420	434
206 Motor Fuel & Oil	149	513	513	(364)	29.04%	49	-	-
208 Student Programs Su	2,074	2,921	2,921	(847)	71.01%	230	1,369	-
209 Student Motivation	305	769	769	(464)	39.66%	305	-	-
210 Fund Raising Supplie	2,414	2,870	2,870	(456)	84.10%	-	-	-
<b>Total 191 Supplies 600</b>	<b>143,352</b>	<b>258,525</b>	<b>258,525</b>	<b>(115,173)</b>	<b>55.45%</b>	<b>14,247</b>	<b>12,857</b>	<b>19,677</b>
<b>241 Other Objects 800</b>								
242 Dues and Fees	3,073	3,946	3,946	(873)	77.88%	2,944	-	-
<b>Total 241 Other Objects</b>	<b>3,073</b>	<b>3,946</b>	<b>3,946</b>	<b>(873)</b>	<b>77.88%</b>	<b>2,944</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>3,326,233</b>	<b>4,385,811</b>	<b>4,443,193</b>	<b>(1,116,960)</b>	<b>74.86%</b>	<b>464,585</b>	<b>385,577</b>	<b>406,351</b>
<b>Total Net Income (Loss)</b>	<b>64,097</b>	<b>156,816</b>	<b>70,837</b>	<b>(6,740)</b>	<b>90.49%</b>	<b>(108,828)</b>	<b>(10,776)</b>	<b>(51,988)</b>

**Navigator Pointe Academy  
Check Register  
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Aegis *****EFT****	EFT	03012026	03/01/2026	03/01/2026	1,250.00	Business Support & Training	1315.25.0005 - P&T Contr Business	
					<b>\$1,250.00</b>			
Amazon.com	LDPC	2363428	03/02/2026	03/02/2026	9.99	Classroom Funds/Cardenas/Origami Paper	1610.10.5868 - Supplies-Classroom:	Cardenas
Amazon.com	LDPC	5525817	03/02/2026	03/02/2026	28.99	Student Set of Thermometers	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	4118624	03/02/2026	03/02/2026	51.94	Rechargeable Batteries & Dock	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDPC	0632243	03/03/2026	03/03/2026	15.99	Roku Streaming Stick	1650.10.0005 - Supplies-CR Comp&T	
Amazon.com	LDPC	0629022	03/03/2026	03/03/2026	39.00	Classroom Funds/Thompson/Highlighters, Clicker	1610.10.5868 - Supplies-Classroom:	Thompson
Amazon.com	LDPC	2862638	03/06/2026	03/06/2026	23.45	Admin Supplies/Board Marker Refills	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6646635	03/06/2026	03/06/2026	69.99	Student Supplies/6th Grade	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	2038621	03/06/2026	03/06/2026	443.50	Classroom Funds/Howard/4 Square in the Air	1610.10.5868 - Supplies-Classroom:	J Howard
Amazon.com	LDPC	2533807	03/17/2026	03/17/2026	7.09	Classroom Funds/Coon/Assorted Pom Poms	1610.10.5868 - Supplies-Classroom:	Coon
Amazon.com	LDPC	9788217	03/17/2026	03/17/2026	35.96	Classroom Funds/Woods/Stickers & Notebooks	1610.10.5868 - Supplies-Classroom:	Woods
Amazon.com	LDPC	9187451	03/19/2026	03/19/2026	6.74	Media Center/Percy Jackson the Battle of the Laby	1644.22.0005 - Supplies-Libr Books &	Thomas
Amazon.com	LDPC	1914662	03/19/2026	03/19/2026	22.89	Classroom Funds/Thompson/Ant Farm & Ants	1610.10.5868 - Supplies-Classroom:	Thompson
Amazon.com	LDPC	1914662	03/19/2026	03/19/2026	22.89	Classroom Funds/Thompson/Ant Farm & Ants	1610.10.5868 - Supplies-Classroom:	
Amazon.com	LDPC	6573005	03/19/2026	03/19/2026	102.18	Curriculum/Who was Milton Hershey? 256 Copies	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	5672234	03/19/2026	03/19/2026	127.14	Curriculum/Who was Alexander Graham Bell? 26	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	0503414	03/19/2026	03/19/2026	268.32	Curriculum/Who was Nikola Tesla? & Thomas Alva	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	7573003	03/20/2026	03/20/2026	48.98	SPED/Raised Line Handwriting Paper	1610.10.1205 - Supplies-Classroom:	Vance
Amazon.com	LDPC	2034667	03/24/2026	03/24/2026	135.60	ART Supplies/20 sets of 20 Mini Canvases for Spiri	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	6279445	03/26/2026	03/26/2026	53.30	Curriculum/Summer of the Monkeys 10 Copies	1641.10.0005 - Supplies-Textbooks:	
Amazon.com	LDPC	5281001	03/27/2026	03/27/2026	9.49	Admin/Science Fair Medals	1610.24.0005 - Supplies-Admin: K12	Purdy
Amazon.com	LDPC	42910425	03/30/2026	03/30/2026	67.27	Classroom Funds/Purdy/Water Color Books, Paint	1610.10.5868 - Supplies-Classroom:	
Amazon.com	LDPC	2768269	03/30/2026	03/30/2026	126.36	Student Supplies/Pencils	1610.10.0005 - Supplies-Classroom:	
Amazon.com	LDPC	8548204	03/30/2026	03/30/2026	274.95	Technology/Wireless Microphones	1650.10.0005 - Supplies-CR Comp&T	
					<b>\$1,992.00</b>			
Ameritas/BlueStar	EFT	PR022826-481	03/10/2026	03/13/2026	2,287.94	Roth IRA	19541.4. - Accrued Retirement 401(k)	
Ameritas/BlueStar	EFT	PR022826-481	03/10/2026	03/13/2026	11,652.98	401(k)	19541.4. - Accrued Retirement 401(k)	
					<b>\$13,940.92</b>			
Ameritas/Dental Select *****EFT****	EFT	03312026v	03/31/2026	03/31/2026	227.04	Benefits for EEs	1240.01.25 - HDL insurance prem un	
Ameritas/Dental Select *****EFT****	EFT	03312026	03/31/2026	03/31/2026	930.92	Benefits for EEs	1240.01.25 - HDL insurance prem un	
					<b>\$1,157.96</b>			
Best Buy	LDPC	03022026	03/02/2026	03/02/2026	24.58	Sales Tax	18139. - Sales Tax Receivable	
Best Buy	LDPC	03022026	03/02/2026	03/02/2026	329.99	Epson LCD Projector	1650.10.0005 - Supplies-CR Comp&T	
					<b>\$354.57</b>			
					<b>\$354.57</b>			
Brady Industries LLC	7778	11350120	02/26/2026	03/04/2026	22.83	Custodial/Maint. - Spartan Disinfectant	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7778	11356564	02/27/2026	03/04/2026	230.45	Custodial/Maint. - Tiolet Paper, Tissue	1610.26.5619 - Supplies-Maint & Cus	
					<b>\$253.28</b>			
Brady Industries LLC	7800	11433387	03/16/2026	03/25/2026	71.00	Custodial/Maint. - Kleenex	1610.26.5619 - Supplies-Maint & Cus	
Brady Industries LLC	7800	11469287	03/24/2026	03/25/2026	887.17	Custodial/Maint. - Bath Tissue, Liners, Roll Towels,	1610.26.5619 - Supplies-Maint & Cus	
					<b>\$958.17</b>			
					<b>\$1,211.45</b>			
Cash (Navigator Pointe Academy)	7779	03032026	03/03/2026	03/04/2026	49.00	Fuell/Kobota & Trimmer	1626.26.0005 - Supplies-Grounds Fu	
					<b>\$49.00</b>			
Charter School Therapy	7780	2770	02/28/2026	03/04/2026	3,021.75	SpEd/OTTherapy/COTA/FEB	1340.21.1205 - P&T Contr SSS Supp	
					<b>\$3,021.75</b>			
Chipman-Rowley, Breanne	7795	03242026	03/24/2026	03/25/2026	9.59	Sales Tax	18139. - Sales Tax Receivable	

**Navigator Pointe Academy  
Check Register  
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Chipman-Rowley, Breanne	7795	03242026	03/24/2026	03/25/2026	125.38 \$134.97	ART Room Supplies/White Table Bins, Paint Pens,	1610.10.0005 - Supplies-Classroom:	ART
City of West Jordan **ACH**	EFT	03312026	03/31/2026	03/31/2026	610.34 <b>\$610.34</b>	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer:	
Cunningham, Lesley	7790	03182026	03/18/2026	03/18/2026	4.75	Sales Tax	18139. - Sales Tax Receivable	
Cunningham, Lesley	7790	03132026	03/13/2026	03/18/2026	10.95	Sales Tax	18139. - Sales Tax Receivable	
Cunningham, Lesley	7790	03182026	03/18/2026	03/18/2026	24.88	After School Theater/Dance Ribbons & Butterflies	1610.10.0005 - Supplies-Classroom:	Theater
Cunningham, Lesley	7790	03182026	03/18/2026	03/18/2026	47.51	Classroom Funds/Cunningham/Drum & Flashlights	1610.10.5868 - Supplies-Classroom:	Cunningha
Cunningham, Lesley	7790	03132026	03/13/2026	03/18/2026	150.99 \$239.08	Classroom Funds/Cunningham/Steel Drum, Dance	1610.10.5868 - Supplies-Classroom:	Cunningha
Denise Farrington	7791	03182026	03/18/2026	03/18/2026	40.62	Sales Tax	18139. - Sales Tax Receivable	
Denise Farrington	7791	03182026	03/18/2026	03/18/2026	545.00 \$585.62	After School Theater/Costumes, Hand Mirror, Dres	1610.10.0005 - Supplies-Classroom:	Theater
Ebay	LDFC	03242026C	03/24/2026	03/24/2026	3.72	Sales Tax	18139. - Sales Tax Receivable	
Ebay	LDFC	03242026	03/24/2026	03/24/2026	6.81	Sales Tax	18139. - Sales Tax Receivable	
Ebay	LDFC	03242026B	03/24/2026	03/24/2026	10.06	Sales Tax	18139. - Sales Tax Receivable	
Ebay	LDFC	03242026C	03/24/2026	03/24/2026	60.96	Curriculum/Saxton Math	1641.10.0005 - Supplies-Textbooks:	
Ebay	LDFC	03242026	03/24/2026	03/24/2026	104.35	Curriculum/Saxton Math	1641.10.0005 - Supplies-Textbooks:	
Ebay	LDFC	03242026B	03/24/2026	03/24/2026	188.19 \$374.09	Curriculum/Saxton Math	1641.10.0005 - Supplies-Textbooks:	
Eide Bailly	7801	EI02022800	03/25/2026	03/25/2026	3,367.46 <b>\$3,367.46</b>	FINAL Billing for FY25 Financial Statements	1348.23.0005 - External audit service:	
EMI Health ***EFT***	EFT	COMM47802026	03/10/2026	03/10/2026	216.75 <b>\$216.75</b>	Dental/Vision/Tele Medicine	1240.01.25 - HDL insurance prem un	
Employers Preferred Ins. Co. ***EFT	EFT	03122026	03/12/2026	03/12/2026	468.10 <b>\$468.10</b>	Workers Comp	1290.01.25 - Other Ben Unassigned	
Enbridge **EFT**	EFT	03192026	03/19/2026	03/19/2026	1,635.66 <b>\$1,635.66</b>	Gas	1621.26.5619 - Supplies-Natural Gas:	
Equitable ***EFT***	EFT	1852296	03/01/2026	03/01/2026	1,225.12 <b>\$1,225.12</b>	Life Insurance /Feb	1240.01.25 - HDL insurance prem un	
Essential Elements Music	LDFC	03102026	03/10/2026	03/10/2026	-22.28 <b>(\$22.28)</b>	Sales Tax	18139. - Sales Tax Receivable	
Health Equity ***EFT***	EFT	PR022826-519	03/10/2026	03/12/2026	1,525.80	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Health Equity ***EFT***	EFT	PR031526-519	03/25/2026	03/26/2026	1,525.80 \$3,051.60	Health Savings Account Contribution	19540.3. - Accrued Health Benefits W	
Indeed	LDFC	03022026	03/02/2026	03/02/2026	88.77 <b>\$3,051.60</b>	Advertising - Job Posting for Math Teacher	1540.25.0005 - Advertising: Admin Co	
InfoArmor	7802	3669Mar26	03/01/2026	03/25/2026	85.65 <b>\$88.77</b>	Mar-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
					85.65 <b>\$85.65</b>			

**Navigator Pointe Academy  
Check Register  
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR022826-77	03/10/2026	03/12/2026	3,861.34	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR022826-77	03/10/2026	03/12/2026	9,310.98	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR022826-77	03/10/2026	03/12/2026	16,510.74	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-77	03/25/2026	03/26/2026	3,967.32	Medicare Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-77	03/25/2026	03/26/2026	9,779.31	Federal Income Tax	19540.2. - Accrued SS, MC & Fed W	
Internal Revenue Service	EFT	PR031526-77	03/25/2026	03/26/2026	16,963.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed W	
					\$60,393.33			
					<b>\$60,393.33</b>			
Kunz, Angela	7796	03202026	03/20/2026	03/25/2026	1.34	Sales Tax	18139. - Sales Tax Receivable	
Kunz, Angela	7796	03202026	03/20/2026	03/25/2026	8.99	Gonzalez/Classroom Funds/Totes for Recess Equi	1610.10.5868 - Supplies-Classroom:	Gonzalez
Kunz, Angela	7796	03202026	03/20/2026	03/25/2026	8.99	Kunz/Classroom Funds/Totes for Recess Equipme	1610.10.5868 - Supplies-Classroom:	Kunz
					\$19.32			
					<b>\$19.32</b>			
Lowe's	7785	982648	02/04/2026	03/11/2026	2.10	Sales Tax	18139. - Sales Tax Receivable	
Lowe's	7785	979439	02/02/2026	03/11/2026	6.81	Sales Tax	18139. - Sales Tax Receivable	
Lowe's	7785	982648	02/04/2026	03/11/2026	28.23	Custodial/Maintenance - Sheet Rock, Drywall Mudd	1610.26.5619 - Supplies-Maint & Cus	
Lowe's	7785	979439	02/02/2026	03/11/2026	91.46	Custodial/Maintenance - Toilet Brush, Batteries, Sec	1610.26.5619 - Supplies-Maint & Cus	
					\$128.60			
					<b>\$128.60</b>			
Nextiva ***ACH***	EFT	400006061942	03/20/2026	03/20/2026	27.25	Sales Tax	18139. - Sales Tax Receivable	
Nextiva ***ACH***	EFT	400006061942	03/20/2026	03/20/2026	681.51	Phone Service	1530.25.0005 - Telephone & Internet:	
					\$708.76			
					<b>\$708.76</b>			
ODP Business Solutions, LLC	7750	01282026	03/10/2026	03/10/2026	514.09	Student Supplies/Duplicate Payment Check	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7750	01282026	03/10/2026	03/10/2026	746.27	Student Supplies/Duplicate Payment Check	1610.10.0005 - Supplies-Classroom:	
					\$1,260.36			
ODP Business Solutions, LLC	7777	454797015001	01/08/2026	03/04/2026	35.67	Student Supplies/Board Display, Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7777	454800982001	01/08/2026	03/04/2026	36.28	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7777	449050411001	01/06/2026	03/04/2026	92.01	Admin/Staples, Tape, Correction Tape, Painters Ta	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7777	45255417001	01/07/2026	03/04/2026	103.72	Admin/Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7777	454797015001	01/08/2026	03/04/2026	117.80	Admin/Dividers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7777	452640778001	01/16/2026	03/04/2026	200.56	Admin/CMYK Standard Yield	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7777	452640778001	01/16/2026	03/04/2026	266.62	Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7777	449050411001	01/06/2026	03/04/2026	406.70	Paper	1610.10.0005 - Supplies-Classroom:	
					\$1,259.36			
ODP Business Solutions, LLC	7786	460210012001	02/21/2026	03/11/2026	68.60	Admin Supplies/Bandages	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7786	459186637001	02/23/2026	03/11/2026	117.19	Admin Supplies/Index Cards, Manilla Folders, Pap	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7786	459186637001	02/23/2026	03/11/2026	350.38	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:	
					\$536.17			
ODP Business Solutions, LLC	7792	459381895001	03/02/2026	03/18/2026	22.19	Admin Supplies/Tape Correction	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7792	459497075001	03/02/2026	03/18/2026	51.16	Admin Supplies/Whiteboard Markers	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7792	459381895001	03/02/2026	03/18/2026	244.02	Copy Paper	1610.10.0005 - Supplies-Classroom:	
					\$317.37			
ODP Business Solutions, LLC	7797	458273442001	03/10/2026	03/25/2026	15.39	Admin Supplies/VBoard Refills	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7797	463537112001	03/13/2026	03/25/2026	35.70	Student Supplies/Pencils & Construction Paper	1610.10.0005 - Supplies-Classroom:	
ODP Business Solutions, LLC	7797	463537112001	03/13/2026	03/25/2026	193.24	Admin Supplies/Toner, Lamination Pouches, Notes	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	7797	458267599001	03/09/2026	03/25/2026	244.02	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom:	
					\$488.35			
					<b>\$3,861.61</b>			
Onward Technology	ACH.0304261138.796	84446	03/01/2026	03/04/2026	3,159.81	Monthly Tech Support Mar/ 2026	1351.25.5619 - Technical services-co	
					<b>\$3,159.81</b>			

**Navigator Pointe Academy  
Check Register  
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Otilia Sinca	7787	03052026	03/05/2026	03/11/2026	1.80	Sales Tax	18139. - Sales Tax Receivable	
Otilia Sinca	7787	03052026	03/05/2026	03/11/2026	42.39	Classroom Funds/Sinca/Incentives, Stickers, Chart	1610.10.5888 - Supplies-Classroom:	Sinca
					\$44.19			
					<b>\$44.19</b>			
Peak Alarm	7793	8082797	03/18/2026	03/18/2026	154.23	Monitoring/2nd Quarter 2026	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
Peak Alarm	7803	8113722	03/20/2026	03/25/2026	0.62	Sales Tax	18139. - Sales Tax Receivable	
Peak Alarm	7803	8113722	03/20/2026	03/25/2026	98.00	Service Call/Door Magnet	1430.26.5619 - Pur Rep&Mnt-Fac,Mn	
					\$98.62			
					<b>\$252.85</b>			
PEHP - Public Employees Health Pr	7788	PR022826-520	03/10/2026	03/11/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	7804	PR031526-520	03/25/2026	03/25/2026	150.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
PEHP - Public Employees Health Pr	EFT	03092026	03/06/2026	03/06/2026	21,204.26	Health Insurance March	1240.01.25 - HDL Insurance prem un	
					<b>\$21,504.26</b>			
Professional/Alarm Company, Inc.	7781	149382	02/26/2026	03/04/2026	24.00	I Cloud Access Control-Feb	1610.26.5619 - Supplies-Maint & Cus	
					<b>\$24.00</b>			
PurchaseYearbook.COM	LDPC	03062026	03/06/2026	03/06/2026	230.00	Yearbooks	1618.21.0005 - Supplies-Student Pro	
					<b>\$230.00</b>			
Republic Services	7789	0864-002203078	02/28/2026	03/11/2026	391.31	Garbage Service	1412.26.5619 - Utility-Disposal Svcs:	
					<b>\$391.31</b>			
Rocky Mountain Power ***ACH***	EFT	03122026	03/12/2026	03/12/2026	116.32	Sales Tax	18139. - Sales Tax Receivable	
Rocky Mountain Power ***ACH***	EFT	03122026	03/12/2026	03/12/2026	1,944.26	Power	1622.26.5619 - Supplies-Electricity: L	
					\$2,060.58			
					<b>\$2,060.58</b>			
Salt Lake County Library	LDPC	03202026	03/20/2026	03/20/2026	9.00	Admin/Color Copies for the JH Honor Roll	1610.24.0005 - Supplies-Admin: K12	
					<b>\$9.00</b>			
Sam's Club	SDC	03032026	03/03/2026	03/03/2026	235.42	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day:	
Sam's Club	SDC	03162026	03/16/2026	03/16/2026	221.30	Pizza Supplies	1610.22.0005 - Supplies-Pizza Day:	
					\$456.72			
					<b>\$456.72</b>			
Shred-it USA LLC	7784	8013671191	02/28/2026	03/05/2026	163.81	Shredding Service/Feb	1412.26.5619 - Utility-Disposal Svcs:	
					<b>\$163.81</b>			
Sizzling Platter/Little Caesars	1104	1218492	02/11/2026	03/11/2026	377.46	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1104	1224473	02/25/2026	03/11/2026	384.45	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1104	1215433	02/04/2026	03/11/2026	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day:	
Sizzling Platter/Little Caesars	1104	1221386	02/18/2026	03/11/2026	391.44	Pizza	1610.22.0005 - Supplies-Pizza Day:	
					\$1,544.79			
					<b>\$1,544.79</b>			
Starfall	LDPC	03052026	03/05/2026	03/05/2026	70.00	Starfall App for SPED Students	1670.10.1205 - Software: Instruct: Sp	
					<b>\$70.00</b>			
State of Utah - P-Card	7794	26030701021048	03/10/2026	03/18/2026	2,318.15	P Card Purchases - Lisa Dotson	19512. - P-Card Clearing	
					<b>\$2,318.15</b>			
UAPOCS	7798	Q2-VC000013482	03/25/2026	03/25/2026	2,944.00	2025/2026 Membership Dues per Student/401 Stu	1810.24.0005 - Dues & Fees-Admin:	
					<b>\$2,944.00</b>			

**Navigator Pointe Academy  
Check Register  
All Bank Accounts - 03/01/2026 to 03/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
USPS	LDPC	03282026	03/28/2026	03/28/2026	4.74	Postage	1531.25.0005 - Postage: K12	
					<b>\$4.74</b>			
Utah State Tax Commission	EFT	PR022826-78	03/10/2026	03/12/2026	4,797.00	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT	PR031526-78	03/25/2026	03/26/2026	4,986.41	State Income Tax	19540.1. - Accrued State Withholding	
					<b>\$9,783.41</b>			
Walker, Chanel	7782	02262026	02/26/2026	03/04/2026	3.76	Sales Tax	18139. - Sales Tax Receivable	
Walker, Chanel	7782	02262026	02/26/2026	03/04/2026	125.62	Classroom Supplies/Walker/Printer Ink, Math Activi	1610.10.5868 - Supplies-Classroom: Walker	
					<b>\$129.38</b>			
Wondershare	LDPC	03042026	03/04/2026	03/04/2026	1.96	Sales Tax	18139. - Sales Tax Receivable	
Wondershare	LDPC	03042026	03/04/2026	03/04/2026	25.56	Wondershare Video Creator-Quarterly Renewal Fe	1670.10.0005 - Software: Instruct:K2	
					<b>\$27.52</b>			
Wristband.com	LDPC	03202026	03/20/2026	03/20/2026	305.00	Wristbands for Spirit Week	1611.10.0005 - Supplies-Student Moti	
					<b>\$305.00</b>			
					<b>\$145,573.72</b>			

**Navigator Pointe Academy  
Receipt Register - 03/01/2026 to 03/31/2026**

Payor Name	Account No.	Receipt Number	Receipt Date	Amount	Description	Payment Code	Ledger Account	Activity Code
Front Desk		11405	03/03/2026	463.00	Pizza Sales		11780.0005. Local Non-Waiv	
Front Desk		11407	03/05/2026	20.00	PE Shirt		11990.0005. Local Other Inco	
Front Desk		11407	03/05/2026	70.50	Damaged Books		11760.0005. Local Fines	
Front Desk		11407	03/05/2026	889.93	Sales Tax Refund		18139.. Sales Tax Receivable	
State of Utah		11418	03/10/2026	2,318.15	P-Card Payment		19512.. P-Card Clearing	
Front Desk		11419	03/26/2026	110.09	REFUND/Overpayment Shredit		1412.26.5619 Utility-Disposal	
Front Desk		11419	03/26/2026	50.00	Donation		11920.0005. Local Donations	
USOE		11422	03/31/2026	13,795.99	Kindergarten/Allotment Memo		13005.0005. State Regular S	
USOE		11422	03/31/2026	116,379.88	Grades 1-12/Allotment Memo		13010.0005. State 1-12 Regu	
USOE		11422	03/31/2026	28,580.73	SPEED Add On/Allotment Memo		13100.1205. State Special Ed	
USOE		11422	03/31/2026	1,146.86	SPEED Self Cont/Allotment Memo		13100.1210. State Special Ed	
USOE		11422	03/31/2026	301.65	SPEED Ext Year/Allotment Memo		13100.1220. State Special Ed	
USOE		11422	03/31/2026	13,341.70	Class Size Reduction/Allotment		13100.5201. State Class Size	
USOE		11422	03/31/2026	109,444.66	Charter School Local Replaceme		13200.5619. State Charter Sc	
USOE		11422	03/31/2026	31,259.70	Educator Salary Adjustments FY2		13400.5876. State Educator	
USOE		11422	03/31/2026	2,106.22	Students AT-RISK Add-on		13100.5344. State Students	
USOE		11422	03/31/2026	7,083.34	Charter School Funding Base		13200.0005. State Charter Sc	
USOE		11422	03/31/2026	1,420.08	TSSP SFY2026		13400.5807. SHINE Program	
USOE		11422	03/31/2026	522.72	SPEED Impact Aid		13100.1225. State Special Ed	
USOE		11422	03/31/2026	11,434.29	Flexible Allocation WPU Distribuit		13200.5310. State Flexible AI	
USOE		11422	03/31/2026	9,952.81	Teacher & Student Success		13500.5678. State Teacher &	
USOE		11422	03/31/2026	20,138.49	IDEA Flow Through FY2026		18134.. Federal Accounts Re	
Front Desk		11423	03/02/2026	411.10	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11424	03/02/2026	655.18	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11425	03/24/2026	873.60	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11426	03/25/2026	612.48	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11427	03/26/2026	623.37	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11428	03/27/2026	294.90	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11429	03/30/2026	130.27	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11430	03/30/2026	698.16	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11431	03/31/2026	65.43	Pizza Sales/Square		11780.0005. Local Non-Waiv	
Front Desk		11432	03/30/2026	500.00	Pizza Sales		11780.0005. Local Non-Waiv	
				<b>\$375,695.28</b>				



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533  
 STATEMENT DATE: 03/01/26 - 03/31/26  
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NAVIGATOR POINTE ACADEMY  
 6844 S NAVIGATOR DR  
 WEST JORDAN UT 84084

**ACCOUNT SUMMARY**

**TOTAL SHARES**

01 PRIMARY SAVINGS .....	\$507.43	07 MONEY MARKET .....	\$227.92
02 GRANT HOLDING ACCOUNT.....	\$507.43	50 OPERATIONS ACCOUNT CHECKING ....	\$640,030.74

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance .....		507.40
	Checks Cashed 001 for 49.00		
03/31	Deposit Dividend 0.050% .....	0.03	507.43
	Annual Percentage Yield 0.070% from 03/01/26 through 03/31/26.		
	Ending Balance .....		507.43
	Dividend Earned Year to Date.....	0.08	
	Dividend Earned in 2025 .....	0.35	

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/26	0.03	Deposit Dividend			

**GRANT HOLDING ACCOUNT - ID 02**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance .....		507.40
03/31	Deposit Dividend 0.050% .....	0.03	507.43
	Annual Percentage Yield 0.070% from 03/01/26 through 03/31/26.		
	Ending Balance .....		507.43
	Dividend Earned Year to Date.....	0.08	
	Dividend Earned in 2025 .....	0.35	

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/31/26	0.03	Deposit Dividend			



P.O. BOX 2331, SANDY, UT 84091

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**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:

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- 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.

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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533  
 STATEMENT DATE: 03/01/26 - 03/31/26  
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 www.macu.com

**MONEY MARKET - ID 07**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance .....		227.83
03/31	Deposit Dividend Tiered Rate .....	0.09	227.92
	Annual Percentage Yield 0.470% from 03/01/26 through 03/31/26.		
	Ending Balance .....		227.92
	Dividend Earned Year to Date.....	0.26	
	Dividend Earned in 2025 .....	1.17	

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION
03/31/26	0.09	Deposit Dividend

**OPERATIONS ACCOUNT CHECKING - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	Previous Balance .....		625,047.91
03/02	Withdrawal AEGIS BUSINESS R..... TYPE: SALE CO: AEGIS BUSINESS R Entry Class Code: CCD	-1,250.00	623,797.91
03/03	Check 7766 .....	-42.00	623,755.91
03/03	Check 7774 .....	-1,687.44	622,068.47
03/04	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 3_1	-3,159.81	618,908.66
03/04	Check 7771 .....	-612.14	618,296.52
03/04	Check 7772 .....	-150.00	618,146.52
03/04	Check 7773 .....	-729.00	617,417.52
03/05	Withdrawal ACE DISPOSAL..... TYPE: PAYMENT CO: ACE DISPOSAL NAME: ACADEMY,NA202702757644 Entry Class Code: WEB	-99.18	617,318.34
03/05	Withdrawal EQUITABLE FINANC..... TYPE: Equitable CO: EQUITABLE FINANC Entry Class Code: PPD	-1,225.12	616,093.22
03/05	Withdrawal ROCKYMTN/PACIFIC..... TYPE: POWER BILL CO: ROCKYMTN/PACIFIC Entry Class Code: CCD	-2,070.38	614,022.84
03/05	Deposit by Check .....	889.93	614,912.77
03/05	Deposit .....	90.50	615,003.27
03/05	Check 7775 .....	-679.75	614,323.52
03/06	Withdrawal PUBLIC EMPLOYEES..... TYPE: PREMIUM CO: PUBLIC EMPLOYEES Entry Class Code: PPD	-21,204.26	593,119.26
03/06	Check 7757 .....	-301.71	592,817.55
03/06	Check 7776 .....	-1,815.00	591,002.55
03/06	Check 7782 .....	-129.38	590,873.17
03/09	Withdrawal Home Banking..... A2A Transfer: ****0050Business ACH: 3_1	-98,349.78	492,523.39
03/10	Check 7750 .....	-1,260.36	491,263.03



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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533

STATEMENT DATE: 03/01/26 - 03/31/26

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**OPERATIONS ACCOUNT CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/10	Check 7768 .....	-8,236.74	483,026.29
03/10	Check 7784 .....	-163.81	482,862.48
03/11	Withdrawal EMI HEALTH .....	-216.75	482,645.73
	TYPE: INS PREM CO: EMI HEALTH		
	Entry Class Code: PPD		
03/11	Check 7777 .....	-1,259.36	481,386.37
03/11	Check 7780 .....	-3,021.75	478,364.62
03/11	Check 7783 .....	-1,057.36	477,307.26
03/12	Withdrawal IRS.....	-29,683.06	447,624.20
	TYPE: USATAXPYMT CO: IRS		
	Entry Class Code: CCD		
03/12	Check 7778 .....	-253.28	447,370.92
03/12	Check 7781 .....	-24.00	447,346.92
03/13	Withdrawal HEALTHEQUITY INC .....	-1,525.80	445,821.12
	TYPE: HealthEqui CO: HEALTHEQUITY INC		
	Entry Class Code: PPD		
03/13	Withdrawal UTAH801/297-7703.....	-4,797.00	441,024.12
	TYPE: TAX PAYMNT CO: UTAH801/297-7703		
	NAME: NAVIGATOR POINTE ACADE		
	Entry Class Code: WEB		
03/16	Withdrawal Dominion Energy.....	-2,269.59	438,754.53
	TYPE: QGC CO: Dominion Energy		
	Entry Class Code: PPD		
03/16	Withdrawal Matrix Trust Co.....	-13,940.92	424,813.61
	TYPE: PAYMENT CO: Matrix Trust Co		
	Entry Class Code: CCD		
03/17	Withdrawal Employers Insura .....	-468.10	424,345.51
	TYPE: debitpmt CO: Employers Insura		
	NAME: ACH PYMT EPIC		
	Entry Class Code: WEB		
03/17	Check 7785 .....	-128.60	424,216.91
03/18	Withdrawal WEST JORDAN .....	-595.74	423,621.17
	TYPE: UTILITY CO: WEST JORDAN		
	Entry Class Code: TEL		
03/18	Check 7788 .....	-150.00	423,471.17
03/19	Check 7779 .....	-49.00	423,422.17
03/19	Check 7790 .....	-239.08	423,183.09
03/20	Check 7787 .....	-44.19	423,138.90
03/20	Check 7789 .....	-391.31	422,747.59
03/23	Withdrawal NEXTIVA VOIP.....	-708.76	422,038.83
	TYPE: 8009834289 CO: NEXTIVA VOIP		
	NAME: vigator Pointe Academy		
	Entry Class Code: WEB		
03/23	Check 7791 .....	-585.62	421,453.21
03/24	Withdrawal Home Banking.....	-100,984.62	320,468.59
	A2A Transfer: ****0050Business ACH: 3_1		
03/24	Check 7748 .....	-366.13	320,102.46
03/24	Check 7786 .....	-536.17	319,566.29
03/24	Check 7792 .....	-317.37	319,248.92
03/25	Deposit by Check .....	160.09	319,409.01



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**STATEMENT OF ACCOUNT**

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 STATEMENT DATE: 03/01/26 - 03/31/26  
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**OPERATIONS ACCOUNT CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/26	Withdrawal IRS..... TYPE: USATAXPYMT CO: IRS Entry Class Code: CCD	-30,710.27	288,698.74
03/26	Check 7794 .....	-2,318.15	286,380.59
03/27	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-227.04	286,153.55
03/27	Withdrawal Ameritas Life In..... TYPE: XS01DD CO: Ameritas Life In Entry Class Code: CCD	-930.92	285,222.63
03/27	Withdrawal HEALTHEQUITY INC..... TYPE: HealthEqui CO: HEALTHEQUITY INC Entry Class Code: PPD	-1,525.80	283,696.83
03/27	Withdrawal UTAH801/297-7703..... TYPE: TAX PAYMNT CO: UTAH801/297-7703 NAME: NAVIGATOR POINTE ACADE Entry Class Code: WEB	-4,986.41	278,710.42
03/30	Check 7793 .....	-154.23	278,556.19
03/30	Check 7799 .....	-1,008.76	277,547.43
03/30	Check 7800 .....	-958.17	276,589.26
03/31	Deposit State of Utah..... TYPE: UTAHEFT CO: State of Utah Entry Class Code: PPD	366,909.12	643,498.38
03/31	Check 7762 .....	-32.13	643,466.25
03/31	Check 7801 .....	-3,367.46	640,098.79
03/31	Check 7802 .....	-85.65	640,013.14
03/31	Check 7804 .....	-150.00	639,863.14
03/31	Deposit Dividend Tiered Rate .....	194.00	640,057.14
03/31	Withdrawal Analysis Fee..... Annual Percentage Yield 0.500% from 03/01/26 through 03/31/26.	-26.40	640,030.74
	Ending Balance .....		640,030.74
	Dividend Earned Year to Date.....	573.73	
	Dividend Earned in 2025 .....	2,209.04	

**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7748	366.13	7772	150.00	7779	49.00	7786	536.17	7793	154.23
7750*	1260.36	7773	729.00	7780	3021.75	7787	44.19	7794	2318.15
7757*	301.71	7774	1687.44	7781	24.00	7788	150.00	7799*	1008.76
7762*	32.13	7775	679.75	7782	129.38	7789	391.31	7800	958.17
7766*	42.00	7776	1815.00	7783	1057.36	7790	239.08	7801	3367.46
7768*	8236.74	7777	1259.36	7784	163.81	7791	585.62	7802	85.65
7771*	612.14	7778	253.28	7785	128.60	7792	317.37	7804*	150.00

35 Checks Cleared \$32,305.10

\*Asterisk next to number indicates skip in number sequence.



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8533  
 STATEMENT DATE: 03/01/26 - 03/31/26  
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**Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	1,250.00	Withdrawal	03/16/26	13,940.92	Withdrawal
03/04/26	3,159.81	Withdrawal Home Banking	03/17/26	468.10	Withdrawal
03/05/26	99.18	Withdrawal	03/18/26	595.74	Withdrawal
03/05/26	1,225.12	Withdrawal	03/23/26	708.76	Withdrawal
03/05/26	2,070.38	Withdrawal	03/24/26	100,984.62	Withdrawal Home Banking
03/06/26	21,204.26	Withdrawal	03/26/26	30,710.27	Withdrawal
03/09/26	98,349.78	Withdrawal Home Banking	03/27/26	227.04	Withdrawal
03/11/26	216.75	Withdrawal	03/27/26	930.92	Withdrawal
03/12/26	29,683.06	Withdrawal	03/27/26	1,525.80	Withdrawal
03/13/26	1,525.80	Withdrawal	03/27/26	4,986.41	Withdrawal
03/13/26	4,797.00	Withdrawal	03/31/26	26.40	Withdrawal Fee
03/16/26	2,269.59	Withdrawal			

23 Withdrawals and Other Charges \$320,955.71

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/05/26	889.93	Deposit by Check	03/31/26	366,909.12	Deposit
03/05/26	90.50	Deposit	03/31/26	194.00	Deposit Dividend
03/25/26	160.09	Deposit by Check			

5 Deposits and Other Credits \$368,243.64

**YEAR-TO-DATE SUMMARY**

Dividend Earned Year to Date.....	574.15
Dividend Earned in 2025.....	2,210.91

**Navigator Pointe Academy  
Checking MACU  
Bank Reconciliation - 03/01/2026 to 03/31/2026**

**Bank Statement Balance:       \$640,030.74**

Payee Name	Reference	Paid Date	Void Date	Amount	
Cunningham, Lesley	7591	08/29/2025		17.11	
Rowley, Brea	7742	01/14/2026		20.00	
Rocky Mountain Power ***ACH***	EFT	03/12/2026		2,060.58	
Enbridge **EFT**	EFT	03/19/2026		1,635.66	
Kunz, Angela	7796	03/25/2026		19.32	
Peak Alarm	7803	03/25/2026		98.62	
Chipman-Rowley, Breanne	7795	03/25/2026		134.97	
ODP Business Solutions, LLC	7797	03/25/2026		488.35	
UAPCS	7798	03/25/2026		2,944.00	
City of West Jordan **ACH**	EFT	03/31/2026		610.34	
<b>Outstanding Checks &amp; Withdrawals Total:</b>					<b>\$8,028.95</b>
				<b>Calculated Book Balance:</b>	<b>\$632,001.79</b>
				<b>General Ledger Balance:</b>	<b>\$632,001.79</b>
<b>Calculated Book Balance vs General Ledger Balance:</b>					<b>\$0.00</b>



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548  
 STATEMENT DATE: 03/01/26 - 03/31/26  
 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 ..... \$11.93 50 PIZZA ACCOUNT CHECKING ..... \$26,291.55

**PRIMARY SAVINGS - ID 01**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/01	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
03/01	Previous Balance .....		22,955.27
03/02	Deposit Square Inc .....	411.10	23,366.37
	TYPE: SQ260302 CO: Square Inc		
	Entry Class Code: PPD		
03/02	Deposit Square Inc .....	655.18	24,021.55
	TYPE: SQ260302 CO: Square Inc		
	Entry Class Code: PPD		
03/03	Deposit .....	284.00	24,305.55
03/03	Deposit by Check .....	179.00	24,484.55
03/04	Withdrawal POS #000000787369.....	-235.42	24,249.13
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
03/18	Withdrawal POS #000000485736.....	-221.30	24,027.83
	SAMS CLUB.COM 702 SW 8TH ST BENTONVILLE AR		
03/23	Check 1104 .....	-1,544.79	22,483.04
03/24	Deposit Square Inc .....	873.60	23,356.64
	TYPE: SQ260324 CO: Square Inc		
	Entry Class Code: PPD		
03/25	Deposit Square Inc .....	612.48	23,969.12
	TYPE: SQ260325 CO: Square Inc		
	Entry Class Code: PPD		
03/26	Deposit Square Inc .....	623.37	24,592.49
	TYPE: SQ260326 CO: Square Inc		
	Entry Class Code: PPD		



P.O. BOX 2331, SANDY, UT 84091

Questions? **Contact us!**

**CALL**  
1-800-748-4302

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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

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**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXX8548  
 STATEMENT DATE: 03/01/26 - 03/31/26  
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**PIZZA ACCOUNT CHECKING Continued - ID 50**

POSTING DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	NEW BALANCE
03/27	Deposit Square Inc ..... TYPE: SQ260327 CO: Square Inc Entry Class Code: PPD	294.90	24,887.39
03/30	Deposit Square Inc ..... TYPE: SQ260330 CO: Square Inc Entry Class Code: PPD	130.27	25,017.66
03/30	Deposit Square Inc ..... TYPE: SQ260330 CO: Square Inc Entry Class Code: PPD	698.16	25,715.82
03/31	Deposit Square Inc ..... TYPE: SQ260331 CO: Square Inc Entry Class Code: PPD	65.43	25,781.25
03/31	Deposit .....	332.00	26,113.25
03/31	Deposit by Check .....	168.00	26,281.25
03/31	Deposit Dividend Tiered Rate ..... Annual Percentage Yield 0.500% from 03/01/26 through 03/31/26.	10.30	26,291.55
	Ending Balance .....		26,291.55
	Dividend Earned Year to Date.....	23.41	
	Dividend Earned in 2025 .....	56.25	

**Checks Cleared**

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
1104	1544.79								

\*Asterisk next to number indicates skip in number sequence.

**ATM Withdrawals and Other Charges**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/04/26	235.42	Withdrawal POS	03/18/26	221.30	Withdrawal POS

2 ATM Withdrawals and Other Charges \$456.72

**Deposits and Other Credits**

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
03/02/26	411.10	Deposit	03/27/26	294.90	Deposit
03/02/26	655.18	Deposit	03/30/26	130.27	Deposit
03/03/26	284.00	Deposit	03/30/26	698.16	Deposit
03/03/26	179.00	Deposit by Check	03/31/26	65.43	Deposit
03/24/26	873.60	Deposit	03/31/26	332.00	Deposit
03/25/26	612.48	Deposit	03/31/26	168.00	Deposit by Check
03/26/26	623.37	Deposit	03/31/26	10.30	Deposit Dividend

14 Deposits and Other Credits \$5,337.79



**STATEMENT OF ACCOUNT**

ACCOUNT NUMBER: XXXXXX8548  
STATEMENT DATE: 03/01/26 - 03/31/26  
801-325-6228 • 1-800-748-4302  
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**YEAR-TO-DATE SUMMARY**

Dividend Earned Year to Date.....	23.41
Dividend Earned in 2025.....	56.25

STATEMENT OF ACCOUNT

**P T I F**

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](http://www.treasurer.utah.gov)

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

**Account** **Account Period**

**4943** March 01, 2026 through March 31, 2026

Summary

Beginning Balance	\$ 1,011,114.23	Average Daily Balance	\$ 1,011,114.23
Deposits	\$ 3,314.40	Interest Earned	\$ 3,314.40
Withdrawals	\$ 0.00	360 Day Rate	3.8067
Ending Balance	\$ 1,014,428.63	365 Day Rate	3.8595

Date	Activity	Deposits	Withdrawals	Balance
03/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,011,114.23
03/31/2026	REINVESTMENT	\$ 3,314.40	\$ 0.00	\$ 1,014,428.63
03/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,014,428.63

# Utah State Board of Education Monthly Allotment Memo



Year 2026	Fiscal Period 09	Site Location All	Recipient 950 NAVIGATOR POINTE ACADEMY	Appropriation Year All	State Program Name All
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Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month <input checked="" type="radio"/> Show All <input type="radio"/> Yes	Non-Zero Year-to-Date <input checked="" type="radio"/> Show All <input type="radio"/> Yes	Non-Zero Remaining Bal. <input checked="" type="radio"/> Show All <input type="radio"/> Yes
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Reset All Filters



Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
Federal	7524/4524	26FTL IDEA Flow-Through Formula FFY2026	\$20,138.50	\$20,138.49	\$20,138.49	\$20,138.49	\$0.01
State	1205/3100	26PPF Special Education - Add-on SFY2026	\$342,968.79	\$28,580.73	\$257,226.59	\$257,226.59	\$85,742.20
	1210/3100	26PPH Special Education - Self-contained SFY2026	\$13,762.33	\$1,146.86	\$10,321.75	\$10,321.75	\$3,440.58
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$3,619.72	\$301.65	\$2,714.79	\$2,714.79	\$904.93
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$6,272.63	\$522.72	\$4,704.48	\$4,704.48	\$1,568.15
	5201/3100	26PPL Class Size Reduction SFY2026	\$161,322.73	\$13,341.70	\$121,297.61	\$121,297.61	\$40,025.12
	5344/3100	26PPR Students At-Risk Add-on	\$25,788.80	\$2,106.22	\$19,470.14	\$19,470.14	\$6,318.66
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,335,104.00	\$109,444.66	\$1,006,770.00	\$1,006,770.00	\$328,334.00
	5678/3500	26PUU Teacher and Student Success Act Program	\$119,433.74	\$9,952.81	\$89,575.30	\$89,575.30	\$29,858.44
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$17,041.01	\$1,420.08	\$12,780.75	\$12,780.75	\$4,260.26
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$377,024.66	\$31,259.70	\$283,245.54	\$283,245.54	\$93,779.12
	VAR/3005	26PPA Kindergarten SFY2026	\$165,551.91	\$13,795.99	\$124,163.93	\$124,163.93	\$41,387.98
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,396,558.64	\$116,379.88	\$1,047,418.98	\$1,047,418.98	\$349,139.66
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$137,211.40	\$11,434.29	\$102,908.55	\$102,908.55	\$34,302.85
		26PUE Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.34	\$63,750.00	\$63,750.00	\$21,250.00
<b>Grand Total</b>			<b>\$4,206,798.86</b>	<b>\$366,909.12</b>	<b>\$3,166,486.90</b>	<b>\$3,166,486.90</b>	<b>\$1,040,311.96</b>