



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager
Month Ending: September 30, 2022

Summary

A \$29,664 payment was made to Lexia Learning for 39 teachers to attend the required LTRS training. Other schools in the cohort will be reimbursing the school for their teachers who are participating, so the expense appears inflated. All other budget categories are within the approved range.

Notes

Reporting

- Uploaded FY22 Payroll data to Transparency
- Submitted FY22 Financial data to UPEFS
- Completed Classified Personnel report
- Completed Audit Field Work

Balance Sheet

- Days Cash on Hand: **116** unchanged from previous month
- Current Ratio **10.2** (≥ 1.0)
- Total Margin (%) **5.7** (> 0)

Income Statement

- Line 005 - Increasing interest rates -
- Line 047 - Includes \$64,368.55 in Public Ed Capital & Tech funds -
- Line 047 - Includes \$45,191.78 in Educator Professional Time funds -
- Line 134- This is the payment for required LTRS training for entire cohort. -
- -
- -
- -
- -

Action Items

-
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
09/01/2022 to 09/30/2022

Assets	
Cash	
Operating cash	
Regular Checking- MACU	701,113
Regular Savings- MACU	1,012
Pizza Checking- MACU	31,284
Pizza Savings- MACU	12
Cash on Hand	368
Total Operating cash	<u>733,790</u>
Cash Invested, Long-Term	
PTIF Account	505,099
Total Cash Invested, Long-Term	<u>505,099</u>
Restricted Cash	
US Bank Bond Principal/Interest	187,435
US Bank Bond Reserve	149,394
US Bank Bond Tax & Insurance	133,798
Us Bank Bond Maint. & Repair	90,000
Us Bank Expense	14,338
Total Restricted Cash	<u>574,964</u>
Total Cash	<u>1,813,853</u>
Other Current Assets	
Federal Accounts Receivable	41,546
Sales Tax Receivable	724
Total Other Current Assets	<u>42,270</u>
Total Assets	<u>1,856,123</u>

Navigator Pointe Academy
Balance Sheet- Navigator
09/01/2022 to 09/30/2022

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	13,897
Payroll and benefits payable	131,702
P-Card liabilities	2,620
Total Accounts payable	<u>148,219</u>
Other current liabilities	
Accrued Salaries	109,869
Accrued Health Benefits Liability	1,456
Accrued Other Benefits Liability	98
Total Other current liabilities	<u>111,422</u>
Total Current Liabilities	<u>259,641</u>
Capital	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	425,252
Total Capital	<u>1,596,482</u>
Total Liabilities & Capital	<u>1,856,123</u>

Navigator Pointe Academy
Income Statement - Board Report
09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	5,582	4,000	1,582	139.55%	2,344	1,889	1,349
014 Income- Cash Donation	9,197	22,550	(13,353)	40.78%	7,631	1,323	242
016 Pizza Sales	3,908	40,000	(36,092)	9.77%	3,202	637	69
017 Other Local Income	3,139	5,800	(2,661)	54.12%	-	-	3,139
Total 002 Local Revenue	21,825	72,350	(50,525)	30.17%	13,177	3,849	4,799
021 State Revenue							
022 Regular School Programs K-12	385,749	1,543,335	(1,157,586)	24.99%	128,569	128,569	128,611
023 Professional Staff	25,992	103,970	(77,978)	25.00%	8,664	8,664	8,664
025 Educator Salary Adjustment	39,288	157,152	(117,864)	25.00%	13,096	13,096	13,096
026 Class Size Reduction K-8	40,416	161,655	(121,239)	25.00%	13,472	13,472	13,472
028 Charter- Local Replacement	326,138	1,326,921	(1,000,784)	24.58%	108,713	108,713	108,713
029 Special Ed Add-on	61,728	246,913	(185,185)	25.00%	20,576	20,576	20,576
030 Special Ed Self-Contained	9,876	39,505	(29,629)	25.00%	3,292	3,292	3,292
031 Special Ed Extended/State	1,843	8,708	(6,865)	21.16%	614	614	614
034 Enhancement for At-Risk	10,192	40,767	(30,575)	25.00%	3,397	3,397	3,397
036 Reading Improvement Program K-3	-	14,054	(14,054)	-	-	-	-
040 School LAND Trust Program	57,254	57,145	109	100.19%	-	57,254	-
045 Library Books & Electronic Resource	143	571	(428)	25.02%	48	48	48
046 Teachers Materials & Supplies	3,749	4,689	(940)	79.95%	-	3,749	-
047 Other State Revenue	115,802	101,700	14,102	113.87%	1,242	114,560	-
048 TSSP	2,678	3,213	(535)	83.35%	-	-	2,678
Total 021 State Revenue	1,080,849	3,810,298	(2,729,449)	28.37%	301,683	476,004	303,161

Navigator Pointe Academy
Income Statement - Board Report
09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B Disabled	-	72,000	(72,000)	-	-	-	-
079 Title I Disadvantaged	-	10,198	(10,198)	-	-	-	-
080 Title II Teacher Improvement	-	4,262	(4,262)	-	-	-	-
082 ESSER CARES	-	35,000	(35,000)	-	-	-	-
Total 071 Federal Revenue	-	121,460	(121,460)	-	-	-	-
Total Revenue	1,102,674	4,004,108	(2,901,434)	27.54%	314,860	479,854	307,960

Navigator Pointe Academy
Income Statement - Board Report
09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	31,800	149,990	(118,190)	21.20%	10,600	10,600	10,600
105 Wages- Teachers	275,246	1,552,694	(1,277,448)	17.73%	158,074	116,622	550
106 Wages- Teachers-Special Ed	48,526	259,357	(210,831)	18.71%	28,827	19,700	-
108 Wages-Student Support	11,108	58,936	(47,828)	18.85%	6,499	4,610	-
109 Wages- Admin Support Staff	39,755	154,098	(114,343)	25.80%	14,508	15,252	9,995
110 Wages- Aides & Paraprofessionals	52,397	320,980	(268,583)	16.32%	28,984	21,418	1,995
111 Wages- SpEd Aide & Paraprofess	38,088	208,874	(170,786)	18.23%	21,590	16,335	163
113 Wages- Admin MAINT & OPS	17,041	78,582	(61,541)	21.69%	6,393	5,906	4,742
Total 102 Salaries 100	513,961	2,783,511	(2,269,550)	18.46%	275,474	210,443	28,044
121 Benefits 200							
122 Retirement Programs	15,171	96,821	(81,650)	15.67%	8,297	8,323	(1,449)
123 Social Security & Medicare Tax	29,234	198,626	(169,392)	14.72%	16,518	15,669	(2,952)
124 Health Benefits	31,557	191,060	(159,503)	16.52%	16,822	13,600	1,135
125 Unemployment W/C Insurance	2,203	16,796	(14,593)	13.12%	1,068	552	583
Total 121 Benefits 200	78,166	503,303	(425,138)	15.53%	42,706	38,144	(2,684)
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	2,500	18,000	(15,500)	13.89%	1,250	-	1,250
133 Instructional Services	-	50	(50)	-	-	-	-
134 Employee Training & Development	29,664	6,201	23,463	478.37%	29,664	-	-
135 Education Support Services	12,407	82,000	(69,593)	15.13%	7,926	4,482	-
136 Administrative Support Services	-	500	(500)	-	-	-	-
137 Computer and Tech Services	11,988	41,000	(29,012)	29.24%	2,629	3,794	5,565
138 Legal and Accounting	8,000	14,000	(6,000)	57.14%	8,000	-	-
139 Other Purchased Services	637	1,750	(1,113)	36.38%	167	460	10
Total 131 Purchased Prof & Tech Serv	65,196	163,501	(98,305)	39.88%	49,635	8,736	6,825
151 Purchased Property Services 400							
152 Utilities Expenses	6,171	21,200	(15,029)	29.11%	2,178	1,823	2,170
154 Repair & Maint- Facilities & Custodial	6,602	35,000	(28,398)	18.86%	1,423	594	4,585
157 Lease- Rental Expense	60	200	(140)	30.00%	-	60	-
Total 151 Purchased Property Services	12,833	56,400	(43,567)	22.75%	3,601	2,477	6,755
171 Other Purchased Services 500							

Navigator Pointe Academy
Income Statement - Board Report
09/01/2022 to 09/30/2022
25.00% of the fiscal year has expired

	Actual YTD	Annual Budget Original	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
172 Transportation Services	-	4,500	(4,500)	-	-	-	-
173 Insurance Expense	-	13,300	(13,300)	-	-	-	-
174 Telephone & Internet	843	3,800	(2,957)	22.18%	284	281	278
176 Postage & Mailing Expense	356	1,100	(744)	32.39%	53	175	128
177 Advertising & Promotions	-	1,800	(1,800)	-	-	-	-
180 Travel- Staff Travel	-	280	(280)	-	-	-	-
181 Field Trip Expense	(339)	200	(539)	-169.72%	-	-	(339)
Total 171 Other Purchased Services 50	860	24,980	(24,120)	3.44%	337	456	67
191 Supplies 600							
192 Classroom Supplies	36,843	63,500	(26,657)	58.02%	7,328	16,811	12,704
193 Employee Motivation	374	1,900	(1,526)	19.66%	300	74	-
195 Special Ed Supplies	43	2,600	(2,557)	1.66%	7	36	-
196 Administration Supplies	4,633	7,850	(3,217)	59.01%	654	2,123	1,855
198 Pizza Day Supplies	-	14,000	(14,000)	-	-	-	-
200 Maintenance & Custodial Supplies	4,220	14,000	(9,780)	30.14%	1,007	1,549	1,664
202 Energy-Electricity & Natural Gas	10,813	45,000	(34,187)	24.03%	4,535	3,835	2,442
203 Textbooks & Instructional Software	3,442	19,000	(15,558)	18.11%	37	83	3,322
204 Library Books & Supplies	527	1,800	(1,273)	29.29%	174	353	-
205 Computer & Tech Supplies	36,192	38,509	(2,317)	93.98%	898	3,338	31,956
206 Motor Fuel & Oil	-	500	(500)	-	-	-	-
208 Student Programs Supplies	495	4,000	(3,505)	12.37%	400	95	-
209 Student Motivation	231	2,100	(1,869)	11.00%	177	54	-
210 Fund Raising Supplies	-	3,100	(3,100)	-	-	-	-
Total 191 Supplies 600	97,813	217,859	(120,046)	44.90%	15,518	28,350	53,944
241 Other Objects 800							
242 Dues and Fees	-	4,400	(4,400)	-	-	-	-
243 Interest Paid- Loans	27,278	52,138	(24,859)	52.32%	-	-	27,278
244 Principal Paid- Loans	90,000	90,000	-	100.00%	-	-	90,000
245 Other Debt Service Fees	4,000	4,800	(800)	83.33%	-	4,000	-
Total 241 Other Objects 800	121,278	151,338	(30,059)	80.14%	-	4,000	117,278
Total Expense	890,106	3,900,891	(3,010,785)	22.82%	387,271	292,605	210,230
Total Net Income (Loss)	212,568	103,216	109,351	205.94%	(72,411)	187,248	97,731

**Navigator Pointe Academy
Check Register
Checking MACU - 09/01/2022 to 09/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Aegis	6395	1225	09/01/2022	09/01/2022	1,250.00	Business Support & Training Aug 2022	1311.25.0005 - P&T Contr Business
Onward Technology	6396	69485	09/01/2022	09/01/2022	200.00	Annual Hosting for Compass	1351.25.5619 - Technical services-c
Onward Technology	6396	69411	09/01/2022	09/01/2022	2,429.02	Monthly Tech Support Sept 2022	1351.25.5619 - Technical services-c
					\$2,629.02		
Fire Suppression Services Inc	6402	233479	08/02/2022	09/08/2022	331.20	Annual Fire Alarm Inspection	1430.26.5619 - Pur Rep&Mnt-Fac,M
Hy-Ko Supply Co.	6403	827543	08/22/2022	09/08/2022	35.79	Custodial/Maint -Soap	1610.26.5619 - Supplies-Maint & Cu
Hy-Ko Supply Co.	6403	827029	08/15/2022	09/08/2022	370.98	Custodial/Maint -Soap, Gloves, Liners, Facial	1610.26.5619 - Supplies-Maint & Cu
					\$406.77		
McGraw Hill	6404	123796549001	08/18/2022	09/08/2022	4,646.58	Engelmann & Hanner Reading Mastery Plus	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6405	260687965001	08/17/2022	09/08/2022	-12.60	REFUND/Admin Supplies/Metallic Sharpies	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	261500104001	08/16/2022	09/08/2022	6.49	Admin Supplies/Wrist Key Chain	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	257135008001	08/12/2022	09/08/2022	6.96	Admin Supplies/Jacket Ltr Asst	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	259272328001	08/09/2022	09/08/2022	10.43	Admin Supplies/Construction Paper	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	254620160001	08/06/2022	09/08/2022	12.60	Admin Supplies/Metallic Sharpies	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	257105974001	08/12/2022	09/08/2022	14.00	Student Supplies/Portfolios	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6405	259255687001	08/09/2022	09/08/2022	40.45	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6405	259272331001	08/09/2022	09/08/2022	55.14	Admin Supplies/Stapler	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	257108915001	08/12/2022	09/08/2022	87.50	Admin Supplies/Rngbk Index	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	257105974001	08/12/2022	09/08/2022	92.77	Admin Supplies/Sharpie Markers, Index White	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	257135008001	08/12/2022	09/08/2022	164.41	Student Supplies/Portfolios & Paper	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6405	259255687001	08/09/2022	09/08/2022	243.68	Admin Supplies/File boxes, Tape, Envelopes, I	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6405	261499772001	08/16/2022	09/08/2022	424.68	Admin Supplies/Toner, Scissors, Posterboard	1610.24.0005 - Supplies-Admin: K1
					\$1,146.51		
PEHP - Public Employees Health	6406	08202022	08/20/2022	09/08/2022	15,240.94	Health Insurance Aug2022	1240.01.25 - HDL insurance prem u
PEHP - Public Employees Health	6407	PR083122-520	09/09/2022	09/13/2022	186.25	Flex Spending - Medical	19541.6. - Accrued Flex Spending
State of Utah - P-Card	6408	2309256151303	09/10/2022	09/15/2022	4,648.31	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing
ABSI Speech	6409	08312022	08/31/2022	09/15/2022	2,735.42	Speech Aug 2022	1340.21.1205 - P&T Contr SSS Sup
Affordable Heating & Cooling	6410	B3865	09/01/2022	09/15/2022	858.14	Serviced Hallway Unit, Added Refigerant	1430.26.5619 - Pur Rep&Mnt-Fac,M
CTS	6411	42064	09/01/2022	09/15/2022	30.00	Sept 2022 Fire Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,M
Cunningham, Lesley	6412	09122022	09/12/2022	09/15/2022	0.40	Sales Tax	18139.. - Sales Tax Receivable
Cunningham, Lesley	6412	09122022	09/12/2022	09/15/2022	5.52	Kinder Photos for Wall	1610.10.0005 - Supplies-Classroom:
					\$5.92		
Richard Hagen Educational Thera	6413	1788	08/31/2022	09/15/2022	1,074.51	SpEd/Therapy Aug 2022	1340.21.1205 - P&T Contr SSS Sup
Allstream	6414	18741803	09/01/2022	09/21/2022	283.89	Phone Service	1530.25.5625 - Telephone & Internet
Alpine Plumbing Drain Cleaning	6415	287	09/20/2022	09/21/2022	535.00	Drinking Fountain New Install	1430.26.5619 - Pur Rep&Mnt-Fac,M
BlueStar Retirement Services	6416	12Admin-21193	09/01/2022	09/21/2022	945.00	Admin Fee/and Per Account Fee Q2	1240.01.25 - HDL insurance prem u
Eide Bailly	6417	EI01380805	09/19/2022	09/21/2022	8,000.00	Progress Billing Audit Financial Statements Ye	1348.23.5625 - External audit servic
Hy-Ko Supply Co.	6418	829245	09/09/2022	09/21/2022	404.80	Custodial/Maint - Kleenex, Toliet tissue, Paper	1610.26.5619 - Supplies-Maint & Cu
Lowe's	6419	915020-8322	08/03/2022	09/21/2022	121.86	Custodial/Maintenance - Paint, Painter Tape	1610.26.5619 - Supplies-Maint & Cu

**Navigator Pointe Academy
Check Register
Checking MACU - 09/01/2022 to 09/30/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
McGraw Hill	6420	124187885001	08/30/2022	09/21/2022	1,392.62	Engelmann/Reading Mastery/Workbooks	1610.10.0005 - Supplies-Classroom:
Miner, Elizabeth	6421	09082022	09/08/2022	09/21/2022	9.46	Sales Tax	18139.. - Sales Tax Receivable
Miner, Elizabeth	6421	09082022	09/08/2022	09/21/2022	127.26	Classroom Funds/Decorations, Name Tag Hol	1610.10.5868 - Supplies-Classroom:
					\$136.72		
Mountain State School Book Depo	6422	514-236-968	09/12/2022	09/21/2022	336.05	Saxon Math/Consumable Assessment	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	263033386001	08/29/2022	09/21/2022	14.05	Admin Supplies/Tape & Dispenser, Sujnsr Tap	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	266470304001	09/08/2022	09/21/2022	15.66	Admin Supplies/Correction Tape	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	259808582001	08/30/2022	09/21/2022	16.44	Student Supplies/Crayons	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	259719028001	08/29/2022	09/21/2022	16.50	Admin Supplies/3 Hole Punch	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	259808582001	08/30/2022	09/21/2022	18.06	Admin Supplies/Tape, Pens, Highlighter	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	265026339001	09/02/2022	09/21/2022	51.46	Student Supplies/Paper	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	264202198001	09/01/2022	09/21/2022	108.18	Admin Supplies/Sheet, Markers	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	264870460001	09/02/2022	09/21/2022	112.08	Student Supplies/Notebooks	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	263034892001	08/23/2022	09/21/2022	189.82	Admin Supplies/HP Ink, Lam Pouch	1610.24.0005 - Supplies-Admin: K1
ODP Business Solutions, LLC	6423	263033386001	08/29/2022	09/21/2022	225.24	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	263034892001	08/23/2022	09/21/2022	225.24	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom:
ODP Business Solutions, LLC	6423	266470304001	09/08/2022	09/21/2022	300.32	Student Supplies/Copy Paper	1610.10.0005 - Supplies-Classroom:
					\$1,293.05		
Pacific Office Automation	6424	404410	09/08/2022	09/21/2022	898.43	Monthly Copy Kit for 2 Copiers/Includes parts,	1610.10.0005 - Supplies-Classroom:
PEHP - Public Employees Health	6425	0123854508	09/01/2022	09/21/2022	16,865.04	Health Insurance Sept 2022	1240.01.25 - HDL insurance prem u
Republic Services	6426	0864-001759883	08/26/2022	09/21/2022	223.22	Garbage Service	1412.26.5619 - Utility-Disposal Srvc
Lexia Learning	6427	SIN090651	09/14/2022	09/21/2022	29,664.00	LETRS Participant Book, Principals Manual, L	1670.10.0005 - Software: Instruct:K
Lisa Dotson	6432	09212022	09/21/2022	09/22/2022	13.78	Sales Tax	18139.. - Sales Tax Receivable
Lisa Dotson	6432	09202022	09/20/2022	09/22/2022	14.62	Sales Tax	18139.. - Sales Tax Receivable
Lisa Dotson	6432	09202022	09/20/2022	09/22/2022	177.25	Fun Run/Lunch with Mrs. Farris	1611.10.0005 - Supplies-Student Mo
Lisa Dotson	6432	09212022	09/21/2022	09/22/2022	199.90	Parent Teach Conference/Staff Dinner	1611.24.0005 - Supplies-Employee
					\$405.55		
Cressler, Jack	6433	09252022	09/25/2022	09/28/2022	131.78	Direct Deposit/RETURNED	18191.. - Suspense, Other Clearing
PEHP - Public Employees Health	6434	PR091522-520	09/23/2022	09/28/2022	250.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending
Curtis Hayes	6435	09292022	09/29/2022	09/29/2022	66.03	Media Center Books/Purchased on his card in	1644.22.0005 - Supplies-Libr Books
EMI Health ***EFT***	EFT	COMM47802022	09/01/2022	09/01/2022	302.40	Dental/Vision/Tele Medicine Sept 2022	1240.01.25 - HDL insurance prem u
Employers Preferred Ins. Co. ***E	EFT	09022022	09/02/2022	09/02/2022	613.90	Workers Comp	1290.01.25 - Other Ben Unassigned
Health Equity ***EFT***	EFT	ziyaw2v	09/09/2022	09/09/2022	29.25	Sept 2022 HSA Fee	1240.01.25 - HDL insurance prem u
Rocky Mountain Power ***ACH***	EFT	09092022	09/09/2022	09/09/2022	4,507.44	Sept 2022 Power	1622.26.5619 - Supplies-Electricity:
BlueStar Retirement Services	EFT	PR083122-481	09/09/2022	09/13/2022	2,209.94	Roth IRA	19541.4. - Accrued Retirement 401(
BlueStar Retirement Services	EFT	PR083122-481	09/09/2022	09/13/2022	9,587.45	401(k)	19541.4. - Accrued Retirement 401(
Health Equity ***EFT***	EFT	PR083122-519	09/09/2022	09/13/2022	1,011.37	Health Savings Account Contribution	19540.3. - Accrued Health Benefits
Internal Revenue Service	EFT	PR083122-77	09/09/2022	09/13/2022	3,338.56	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR083122-77	09/09/2022	09/13/2022	8,026.11	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR083122-77	09/09/2022	09/13/2022	14,275.28	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Utah State Tax Commission	EFT	PR083122-78	09/09/2022	09/13/2022	4,654.08	State Income Tax	19540.1. - Accrued State Withholdin
City of West Jordan **ACH**	EFT	09192022	09/19/2022	09/19/2022	1,949.56	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewe

**Navigator Pointe Academy
Check Register
Checking MACU - 09/01/2022 to 09/30/2022**

<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>
Dominion Energy **EFT**	EFT	09222022	09/22/2022	09/22/2022	28.01	Gas	1621.26.5619 - Supplies-Natural Ga
Equitable ***EFT***	EFT	09222022	09/22/2022	09/22/2022	783.81	Life Insurance Sept 2022	1240.01.25 - HDL insurance prem u
Internal Revenue Service	EFT	PR091522-77	09/23/2022	09/26/2022	3,125.48	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR091522-77	09/23/2022	09/26/2022	7,509.66	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR091522-77	09/23/2022	09/26/2022	13,364.18	Social Security Tax	19540.2. - Accrued SS, MC & Fed
Utah State Tax Commission	EFT	PR091522-78	09/23/2022	09/26/2022	4,364.49	State Income Tax	19540.1. - Accrued State Withholdin
BlueStar Retirement Services	EFT	PR091522-481	09/23/2022	09/28/2022	2,092.64	Roth IRA	19541.4. - Accrued Retirement 401(
BlueStar Retirement Services	EFT	PR091522-481	09/23/2022	09/28/2022	8,930.28	401(k)	19541.4. - Accrued Retirement 401(
Cressler, Jack	EFT	09252022B	09/25/2022	09/28/2022	-131.78	Direct Deposit/RETURNED	18191.. - Suspense, Other Clearing
Dental Select	EFT	6532498	09/28/2022	09/28/2022	2,344.24	Benefits for EE's - Sept	1240.01.25 - HDL insurance prem u
Health Equity ***EFT***	EFT	PR091522-519	09/23/2022	09/28/2022	1,219.74	Health Savings Account Contribution	19540.3. - Accrued Health Benefits
					\$94,136.09		
					\$191,278.70		

Navigator Pointe Academy
Check Register
Purchasing Card - Utah State - 09/01/2022 to 09/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
USPS	LDPC	09052022	09/05/2022	09/05/2022	11.76	Postage	1531.25.5625 - Postage: Admin Cos
Amazon.com	LDPC	2624262	09/06/2022	09/06/2022	18.58	Fun Run/Safety Pins	1618.22.0005 - Student activities: St
Amazon.com	LDPC	8016201	09/07/2022	09/07/2022	15.98	Admin Supplies/Custom Signature Stamp	1610.24.0005 - Supplies-Admin: K1
Amazon.com	LDPC	8468241	09/07/2022	09/07/2022	24.95	Writing & Rhetoric Book 6 Teacher Edition	1610.10.5868 - Supplies-Classroom:
Harmon's	LDPC	09072022	09/07/2022	09/07/2022	0.21	Sales Tax	18139.. - Sales Tax Receivable
Harmon's	LDPC	09072022	09/07/2022	09/07/2022	6.98	Run Run/Syrup	1611.24.0005 - Supplies-Employee
USPS	LDPC	679569	09/07/2022	09/07/2022	16.10	Postage	1531.25.5625 - Postage: Admin Cos
Wilson Store	LDPC	134351	09/07/2022	09/07/2022	27.05	Sales Tax	18139.. - Sales Tax Receivable
Wilson Store	LDPC	134351	09/07/2022	09/07/2022	402.84	Wilson Reading Supplies	1610.10.0005 - Supplies-Classroom:
USPS	LDPC	681097	09/08/2022	09/08/2022	8.95	Postage	1531.25.5625 - Postage: Admin Cos
Family Dollar	LDPC	09092022	09/09/2022	09/09/2022	1.44	Sales Tax	18139.. - Sales Tax Receivable
Family Dollar	LDPC	09092022	09/09/2022	09/09/2022	24.10	Fun Run/Table Cloth, Vegetable Oil	1618.22.0005 - Student activities: St
Amazon.com	LDPC	5992209	09/13/2022	09/13/2022	16.99	Admin Supplies/Jumbo Craft Sticks	1610.24.0005 - Supplies-Admin: K1
Walgreens	LDPC	09132022	09/13/2022	09/13/2022	4.65	Sales Tax	18139.. - Sales Tax Receivable
Walgreens	LDPC	09132022	09/13/2022	09/13/2022	64.12	Photos Printed from the FUN RUN.	1610.24.0005 - Supplies-Admin: K1
Walmart	LDPC	09132022	09/13/2022	09/13/2022	24.05	Sales Tax	18139.. - Sales Tax Receivable
Walmart	LDPC	09132022	09/13/2022	09/13/2022	331.70	Ear Buds and Headphones	1650.10.0005 - Supplies-CR Comp&
Amazon.com	LDPC	7155403	09/14/2022	09/14/2022	26.50	Admin Supplies/Stamp Pads & Ink Refills	1610.24.0005 - Supplies-Admin: K1
Amazon.com	LDPC	6025034	09/14/2022	09/14/2022	42.48	Student Supplies/Wood Stylus & Modeling Cla	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	7803452	09/15/2022	09/15/2022	16.22	Admin Supplies/Sharpies	1610.24.0005 - Supplies-Admin: K1
Amazon.com	LDPC	9208269	09/15/2022	09/15/2022	22.10	Admin Supplies/Cord Protector for the Floor	1610.24.0005 - Supplies-Admin: K1
Amazon.com	LDPC	2499429	09/15/2022	09/15/2022	38.17	Admin Supplies/Stop Watches	1610.24.0005 - Supplies-Admin: K1
Zoom Video Communications, Inc.	LDPC	166779830	09/15/2022	09/15/2022	290.23	Zoom Conference Licenses	1670.25.0005 - Software: K2
Amazon.com	LDPC	29559404B	09/16/2022	09/16/2022	38.82	Student Supplies/White & Blue Paint-2nd Gra	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	3489859	09/16/2022	09/16/2022	44.32	Student Supplies/Orange & Brown Paint 2nd	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	2959404	09/16/2022	09/16/2022	51.20	Student Supplies/Air Dry Clay & Green Paint-2	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	09192022	09/19/2022	09/19/2022	11.47	Book/How Full is your Bucket	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	4766628	09/19/2022	09/19/2022	24.14	Library/2 Books, If you give a dog a Donut/If y	1644.22.0005 - Supplies-Libr Books
Harmon's	LDPC	09202022	09/20/2022	09/20/2022	1.11	Sales Tax	18139.. - Sales Tax Receivable
Harmon's	LDPC	09202022	09/20/2022	09/20/2022	33.45	Fun Run/Grapes, Chips, Plates - Student Lunc	1611.24.0005 - Supplies-Employee
USPS	LDPC	021456	09/20/2022	09/20/2022	16.10	Postage	1531.25.5625 - Postage: Admin Cos
Amazon.com	LDPC	7517033	09/21/2022	09/21/2022	9.99	Beaded Jump Rope/Student Supplies	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	09192022B	09/21/2022	09/21/2022	22.80	Library/2 Books, Brave & I am courage	1644.22.0005 - Supplies-Libr Books
Superior Locksmith	LDPC	09212022	09/21/2022	09/21/2022	252.45	Replace Classroom Doorknob/lock	1610.26.5619 - Supplies-Maint & Cu
Walmart	LDPC	09212022	09/21/2022	09/21/2022	59.66	Staff Dinner/PTC - Salad, Croutons, Dressing,	1611.24.0005 - Supplies-Employee
CoughDrop.com	LDPC	09232022	09/23/2022	09/23/2022	6.00	Monthly Fee for Communication App/SPED	1670.10.1205 - Software: Instruct: S
Walmart	LDPC	09262022	09/26/2022	09/26/2022	69.28	Headphones	1650.10.0005 - Supplies-CR Comp&
Zoom Video Communications, Inc.	LDPC	168358886	09/26/2022	09/26/2022	1.00	Zoom Conference Overage Fee	1670.25.0005 - Software: K2
AbeBooks.com	LDPC	09272022B	09/27/2022	09/27/2022	5.22	Library Book/Harry Potter & the Prisoner of Az	1644.22.0005 - Supplies-Libr Books
AbeBooks.com	LDPC	09272022	09/27/2022	09/27/2022	6.30	Library Book/Attack of the Deranged Mutant	1644.22.0005 - Supplies-Libr Books
Back Market	LDPC	003148008	09/27/2022	09/27/2022	14.36	Sales Tax	18139.. - Sales Tax Receivable
Back Market	LDPC	003148008	09/27/2022	09/27/2022	199.99	HP Laser Jet Printer for Front Office	1650.10.0005 - Supplies-CR Comp&
United Staes Flag.com	LDPC	CS1710776	09/27/2022	09/27/2022	25.89	Sales Tax	18139.. - Sales Tax Receivable
United Staes Flag.com	LDPC	CS1710776	09/27/2022	09/27/2022	357.05	Veterans Day/Flag Display	1618.22.0005 - Student activities: St
Pioneer Drama Service Inc.	LDPC	09282022	09/28/2022	09/28/2022	461.50	JH Jingle Jury Script & Driectors Book/After S	1610.10.0005 - Supplies-Classroom:
Amazon.com	LDPC	6783403	09/30/2022	09/30/2022	6.99	SPED/Kinetic Sand	1610.10.1205 - Supplies-Classroom:
The Good and the Beautiful	LDPC	1238646	09/30/2022	09/30/2022	1.60	Sales Tax	18139.. - Sales Tax Receivable
The Good and the Beautiful	LDPC	1238646	09/30/2022	09/30/2022	22.00	Typing Helps Levels 1 & 2	1641.10.0005 - Supplies-Textbooks:

\$3,178.84

Page 4
\$3,178.84