



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Rich Eccles
Business Manager

Month Ending: January 31, 2023

Summary

"\$ Over YTD" and "% of Budget YTD" columns now calculate on the "Projected Results" column rather than "Original Budget" since this column is now more accurate than the budget that was passed by the Board last June.

Notes

Reporting

- Semi-Yearly Money Management Council Report
- Quarterly Bond Compliance Completed
- W2s and 1099s sent to employees and vendors
- Q2 Transparency File submitted to the State

Balance Sheet

- Days Cash on Hand: **118** unchanged from previous month
- Current Ratio **10.2** (≥ 1.0)
- Total Margin (%) **5.7** (> 0)

Income Statement

- Line 005 - Increasing interest rates -
- -
- -
- -
- -
- -
- -
- -

Action Items

-
-
-
-

Navigator Pointe Academy
Balance Sheet- Navigator
01/01/2023 to 01/31/2023

Assets

Cash

Operating cash

Regular Checking- MACU	542,058
Regular Savings- MACU	1,013
Pizza Checking- MACU	3,332
Pizza Savings- MACU	12
Cash on Hand	368

Total Operating cash **546,784**

Cash Invested, Long-Term

PTIF Account	511,240
MACU Money Market	200,169

Total Cash Invested, Long-Term **711,409**

Restricted Cash

US Bank Bond Principal/Interest	198,422
US Bank Bond Reserve	149,394
US Bank Bond Tax & Insurance	139,217
Us Bank Bond Maint. & Repair	90,000
Us Bank Expense	9,480

Total Restricted Cash **586,512**

Total Cash **1,844,705**

Other Current Assets

Federal Accounts Receivable	2,447
Sales Tax Receivable	178

Total Other Current Assets **2,626**

Total Assets **1,847,331**

Navigator Pointe Academy
Balance Sheet- Navigator
01/01/2023 to 01/31/2023

Liabilities & Capital	
Current Liabilities	
Accounts payable	
Accounts payable	57,595
Payroll and benefits payable	142,099
Total Accounts payable	199,694
Other current liabilities	
Accrued Salaries	195,829
Accrued Health Benefits Liability	595
Accrued Other Benefits Liability	98
Total Other current liabilities	196,521
Total Current Liabilities	396,215
Capital	
Fund Balance- Beginning of Year	1,171,230
Net income- Year-to-Date	279,886
Total Capital	1,451,116
Total Liabilities & Capital	1,847,331

Navigator Pointe Academy
Income Statement - Board Report
01/01/2023 to 01/31/2023
58.33% of the fiscal year has expired

	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	19,024	4,000	40,000	(20,976)	47.56%	4,198	3,537	3,067
014 Income- Cash Donati	12,813	22,550	22,550	(9,737)	56.82%	367	831	1,315
016 Pizza Sales	16,773	40,000	40,000	(23,227)	41.93%	2,733	4,320	1,393
017 Other Local Income	3,139	5,800	5,800	(2,661)	54.12%	-	-	-
Total 002 Local Revenue	51,750	72,350	108,350	(56,600)	47.76%	7,298	8,688	5,775
021 State Revenue								
022 Regular School Progr	877,377	1,543,335	1,482,946	(605,568)	59.16%	121,020	121,020	121,020
023 Professional Staff	61,176	103,970	104,874	(43,697)	58.33%	8,739	8,739	9,041
024 Flexible Allocation	116,751	-	-	116,751	-	-	-	7,190
025 Educator Salary Adju	86,294	157,152	142,812	(56,517)	60.43%	11,303	11,303	11,303
026 Class Size Reduction	92,113	161,655	155,820	(63,707)	59.11%	12,742	12,741	12,741
028 Charter- Local Replac	726,417	1,326,921	1,212,362	(485,945)	59.92%	97,189	97,189	97,189
029 Special Ed Add-on	156,742	246,913	268,700	(111,959)	58.33%	22,392	22,392	29,654
030 Special Ed Self-Conta	23,045	39,505	39,505	(16,460)	58.33%	3,292	3,292	3,292
031 Special Ed Extended/	4,300	8,708	8,708	(4,408)	49.38%	614	614	614
034 Enhancement for At-	22,897	40,767	38,411	(15,514)	59.61%	3,103	3,103	3,103
036 Reading Improvemen	8,967	14,054	15,947	(6,980)	56.23%	993	1,329	1,960
040 School LAND Trust P	57,254	57,145	57,254	0	100.00%	-	-	-
045 Library Books & Elec	333	571	571	(238)	58.39%	48	48	48
046 Teachers Materials &	4,197	4,689	4,197	-	100.00%	-	-	448
047 Other State Revenue	7,898	101,700	110,594	(102,696)	7.14%	414	414	414
048 TSSP	2,678	3,213	3,213	(535)	83.35%	-	-	-
Total 021 State Revenue	2,248,441	3,810,298	3,645,914	(1,397,473)	61.67%	281,849	282,185	298,018

Navigator Pointe Academy
Income Statement - Board Report
01/01/2023 to 01/31/2023
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue								
072 IDEA B Disabled	-	72,000	72,000	(72,000)	-	-	-	-
079 Title I Disadvantaged	-	10,198	10,198	(10,198)	-	-	-	-
080 Title II Teacher Impr	-	4,262	3,229	(3,229)	-	-	-	-
082 ESSER CARES	-	35,000	35,000	(35,000)	-	-	-	-
Total 071 Federal Reven	-	121,460	120,427	(120,427)	-	-	-	-
Total Revenue	2,300,190	4,004,108	3,874,691	(1,574,501)	59.36%	289,147	290,873	303,794

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01/01/2023 to 01/31/2023
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	Actual YTD	Annual Budget Original	Projected Results	\$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense								
102 Salaries 100								
103 Wages- Principals &	74,200	149,990	149,990	(75,790)	49.47%	10,600	10,600	10,600
105 Wages- Teachers	865,990	1,552,694	1,552,694	(686,704)	55.77%	156,707	112,297	186,115
106 Wages- Teachers-Spe	154,133	259,357	259,357	(105,224)	59.43%	27,337	18,830	35,057
108 Wages-Student Supp	34,542	58,936	58,936	(24,394)	58.61%	6,638	4,404	6,655
109 Wages- Admin Suppo	97,740	154,098	154,098	(56,358)	63.43%	14,293	11,459	18,600
110 Wages- Aides & Para	173,427	320,980	320,980	(147,553)	54.03%	31,596	24,305	38,886
111 Wages- SpEd Aide &	111,913	208,874	208,874	(96,961)	53.58%	21,548	13,702	20,335
113 Wages- Admin MAIN	41,893	78,582	78,582	(36,689)	53.31%	6,393	6,087	6,463
Total 102 Salaries 100	1,553,839	2,783,511	2,783,511	(1,229,672)	55.82%	275,112	201,685	322,711
121 Benefits 200								
122 Retirement Programs	50,859	96,821	96,821	(45,962)	52.53%	8,601	8,013	10,806
123 Social Security & Me	100,267	198,626	198,626	(98,359)	50.48%	17,177	15,653	21,499
124 Health Benefits	83,923	191,060	191,060	(107,137)	43.93%	13,608	12,607	14,041
125 Unemployment W/C	6,600	16,796	16,796	(10,196)	39.29%	1,286	1,182	948
Total 121 Benefits 200	241,650	503,303	503,303	(261,653)	48.01%	40,671	37,454	47,293
131 Purchased Prof & Te								
132 Management & Busin	8,777	18,000	18,000	(9,223)	48.76%	1,250	1,250	1,277
133 Instructional Service	-	50	50	(50)	-	-	(615)	615
134 Employee Training &	10,587	6,201	15,188	(4,601)	69.71%	-	-	(19,077)
135 Education Support Se	40,645	82,000	82,000	(41,355)	49.57%	7,487	4,679	7,088
136 Administrative Supp	-	500	500	(500)	-	-	-	-
137 Computer and Tech S	24,434	41,000	41,000	(16,566)	59.60%	2,429	3,794	3,794
138 Legal and Accounting	8,000	14,000	14,000	(6,000)	57.14%	-	-	-
139 Other Purchased Ser	5,112	1,750	6,250	(1,138)	81.79%	4,063	208	167
Total 131 Purchased Pro	97,556	163,501	176,988	(79,432)	55.12%	15,229	9,316	(6,135)
151 Purchased Property								
152 Utilities Expenses	12,082	21,200	21,200	(9,118)	56.99%	1,831	1,041	373
154 Repair & Maint- Facil	11,317	35,000	35,000	(23,683)	32.33%	830	3,020	574
157 Lease- Rental Expens	60	200	200	(140)	30.00%	-	-	-
Total 151 Purchased Pro	23,459	56,400	56,400	(32,941)	41.59%	2,661	4,060	947
171 Other Purchased Ser								

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172 Transportation Servi	-	4,500	4,500	(4,500)	-	-	-	-
173 Insurance Expense	9,730	13,300	13,300	(3,570)	73.16%	-	9,730	-
174 Telephone & Internet	2,717	3,800	3,800	(1,083)	71.50%	282	1,024	283
176 Postage & Mailing Ex	513	1,100	1,100	(587)	46.59%	-	10	7
177 Advertising & Promo	-	1,800	1,800	(1,800)	-	-	-	-
180 Travel- Staff Travel	-	280	280	(280)	-	-	-	-
181 Field Trip Expense	(339)	200	200	(539)	-169.72%	-	-	-
Total 171 Other Purchas	12,620	24,980	24,980	(12,360)	50.52%	282	10,763	291
191 Supplies 600								
192 Classroom Supplies	50,760	63,500	63,500	(12,740)	79.94%	2,445	3,808	5,191
193 Employee Motivation	459	1,900	1,900	(1,441)	24.16%	-	65	20
195 Special Ed Supplies	331	2,600	2,600	(2,269)	12.73%	60	14	12
196 Administration Suppl	6,716	7,850	7,850	(1,134)	85.55%	370	356	490
198 Pizza Day Supplies	7,627	14,000	14,000	(6,373)	54.48%	2,538	1,156	2,102
200 Maintenance & Cust	8,064	14,000	14,000	(5,936)	57.60%	543	1,281	843
202 Energy-Electricity &	28,345	45,000	45,000	(16,655)	62.99%	5,107	4,833	3,768
203 Textbooks & Instructi	3,857	19,000	19,000	(15,143)	20.30%	-	-	290
204 Library Books & Sup	643	1,800	1,800	(1,157)	35.72%	-	-	55
205 Computer & Tech Su	42,429	38,509	80,600	(38,171)	52.64%	57	4,029	1,095
206 Motor Fuel & Oil	125	500	500	(375)	25.00%	-	-	-
208 Student Programs Su	511	4,000	4,000	(3,489)	12.78%	-	16	-
209 Student Motivation	231	2,100	2,100	(1,869)	11.00%	-	-	-
210 Fund Raising Supplie	1,913	3,100	3,100	(1,187)	61.72%	-	-	-
Total 191 Supplies 600	152,010	217,859	259,950	(107,940)	58.48%	11,119	15,559	13,866
241 Other Objects 800								
242 Dues and Fees	2,476	4,400	4,400	(1,924)	56.27%	-	2,466	10
243 Interest Paid- Loans	52,138	52,138	52,138	0	100.00%	24,859	-	-
244 Principal Paid- Loans	90,000	90,000	90,000	-	100.00%	-	-	-
245 Other Debt Service F	6,800	4,800	6,800	-	100.00%	-	-	800
Total 241 Other Objects	151,414	151,338	153,338	(1,924)	98.74%	24,859	2,466	810
Total Expense	2,232,547	3,900,891	3,958,470	(1,725,923)	56.40%	369,935	281,303	379,783
Total Net Income (Loss)	67,643	103,216	(83,779)	151,422	-80.74%	(80,788)	9,569	(75,989)

Navigator Pointe Academy
Check Register
Checking MACU - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Affordable Heating & Cooling	6547	B4351	12/09/2022	01/04/2023	389.84	Serviced GYM Unit West Side, Repair exterior vent,	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Albert Wilkie	6548	01042023	12/13/2022	01/04/2023	550.00	Snow Removal & Salt, 1/2 & 1/3	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amp'd Electric LLC	6549	23786	12/20/2022	01/04/2023	275.00	Custodial/Maint - Ballast Replacements	1610.26.5619 - Supplies-Maint & Cust:	
CTS	6550	42636	01/01/2023	01/04/2023	30.00	Jan 2023 Fire Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Hy-Ko Supply Co.	6551	836778	12/13/2022	01/04/2023	624.20	Custodial/Maint - Tissues, Toliet Tissue, Liners, Foa	1610.26.5619 - Supplies-Maint & Cust:	
InfoArmor	6552	3669Dec22	12/31/2022	01/04/2023	75.70	Dec 2022-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
ODP Business Solutions, LLC	6553	283418457001	12/14/2022	01/04/2023	-37.08	Student Supplies, Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6553	282631978001	12/14/2022	01/04/2023	18.90	Admin Supplies/White Index	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6553	280351262001	12/01/2022	01/04/2023	24.56	Student Supplies, Fine Markers	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6553	281023559001	12/09/2022	01/04/2023	56.16	Student Supplies, Paper, Pencils	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6553	281132276001	12/02/2022	01/04/2023	64.95	Admin Supplies/Perm Marker, Sharpie, Tape	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6553	280992401001	12/02/2022	01/04/2023	92.18	Admin Supplies/Tape, Highlighter, Sharpie, Perm M	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6553	280351262001	12/01/2022	01/04/2023	99.29	Admin Supplies/Tape, Toner	1610.24.0005 - Supplies-Admin: K12	
ODP Business Solutions, LLC	6553	278293004001	12/08/2022	01/04/2023	153.62	Student Supplies, Copy Paper, Astrobrights	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6553	280351262001	12/01/2022	01/04/2023	258.48	Copy Paper	1610.10.0005 - Supplies-Classroom: K	
ODP Business Solutions, LLC	6553	282631978001	12/14/2022	01/04/2023	351.24	Student Supplies, Notebooks, Copy Paper	1610.10.0005 - Supplies-Classroom: K	
					\$1,082.30			
Pacific Office Automation	6554	808437	12/19/2022	01/04/2023	898.43	Monthly Copy Kit for 2 Copiers/Includes parts, labor	1610.10.0005 - Supplies-Classroom: K	
PEHP - Public Employees Health Pr	6555	PR121522-520	12/21/2022	01/04/2023	250.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
Republic Services	6556	0864-001800855	12/26/2022	01/04/2023	223.22	Garbage Service	1412.26.5619 - Utility-Disposal Srvcs: L	
UAPCS	6557	2022/2023-100	12/01/2022	01/04/2023	2,466.00	2022/2023 Membership Dues per Student/411 Stud	1810.24.5625 - Dues & Fees-Admin: A	
Denise Farrington	6562	12012022	12/01/2022	01/05/2023	96.62	Music/3rd Grade Show Choir Shirts	1610.10.0005 - Supplies-Classroom: K	
ABSI Speech	6563	12312022	12/31/2022	01/11/2023	2,659.58	Speech Dec 2022	1340.21.1205 - P&T Contr SSS Supp S	
Dianna Black	6564	01032023	01/03/2023	01/11/2023	10.00	Reimbursement/Classroom Funds Odulio/Books, Pu	1610.10.5868 - Supplies-Classroom: Te	Odulio
PEHP - Public Employees Health Pr	6565	PR123122-520	01/10/2023	01/11/2023	250.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
Onward Technology	6566	69985	01/01/2023	01/11/2023	2,429.02	Monthly Tech Support Jan 2023	1351.25.5619 - Technical services-com	
Albert Wilkie	6567	01182023	01/18/2023	01/19/2023	150.00	Salt, 1/18	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Lisa Dotson	6568	01122023	01/12/2023	01/19/2023	15.00	Finger Printing	1350.25.0005 - P&TContr Non-Prof Fin	
Otilia Sinca	6569	01182023	01/18/2023	01/19/2023	1.04	Sales Tax	18139.. - Sales Tax Receivable	
Otilia Sinca	6569	01182023	01/18/2023	01/19/2023	13.98	Classroom Funds/Stickers, Pencil Holders, Rewards	1610.10.5868 - Supplies-Classroom: Te	Sinca
					\$15.02			
Pierce, Allyson	6570	01122023	01/12/2023	01/19/2023	15.00	Finger Printing	1350.25.0005 - P&TContr Non-Prof Fin	
State of Utah - P-Card	6571	23010110951035	01/10/2023	01/19/2023	1,447.35	P Card Purchases - Lisa Dotson	19512.. - P-Card Clearing	
Aegis	6576	1267	01/01/2023	01/25/2023	1,250.00	Business Support & Training Jan 2023	1311.25.0005 - P&T Contr Business Se	
Albert Wilkie	6577	01252023	01/25/2023	01/25/2023	650.00	Salt, 1/20, 1/23, - Snow Removal & Salt 1/25	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
InfoArmor	6578	3669Jan23	01/24/2023	01/25/2023	75.70	Jan 2023-Monthly Employee Coverage	1290.01.25 - Other Ben Unassigned	
PEHP - Public Employees Health Pr	6579	0123939577	12/20/2022	01/25/2023	16,865.04	Health Insurance Dec 2022	1240.01.25 - HDL insurance prem unas	
PEHP - Public Employees Health Pr	6580	PR011523-520	01/25/2023	01/25/2023	250.00	Flex Spending - Medical	19541.6. - Accrued Flex Spending	
City of West Jordan **ACH**	EFT	01012023	01/01/2023	01/01/2023	927.55	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
EMI Health ***EFT***	EFT	COMM47802023	01/01/2023	01/01/2023	488.55	Dental/Vision/Tele Medicine Jan 2023	1240.01.25 - HDL insurance prem unas	
Employers Preferred Ins. Co. ***EFT	EFT	01012023	01/01/2023	01/01/2023	613.90	Workers Comp	1290.01.25 - Other Ben Unassigned	
Health Equity ***EFT***	EFT	PR123122-519	01/10/2023	01/11/2023	1,230.05	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR123122-77	01/10/2023	01/11/2023	2,578.02	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	

Navigator Pointe Academy
Check Register
Checking MACU - 01/01/2023 to 01/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT	PR123122-77	01/10/2023	01/11/2023	6,014.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR123122-77	01/10/2023	01/11/2023	11,023.22	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR123122-78	01/10/2023	01/11/2023	3,483.57	State Income Tax	19540.1. - Accrued State Withholding	
BlueStar Retirement Services	EFT	PR123122-481	01/10/2023	01/12/2023	1,761.15	Roth IRA	19541.4. - Accrued Retirement 401(k)	
BlueStar Retirement Services	EFT	PR123122-481	01/10/2023	01/12/2023	7,149.00	401(k)	19541.4. - Accrued Retirement 401(k)	
Health Equity ***EFT***	EFT	97rvtfj	01/12/2023	01/12/2023	29.25	Jan 2023 HSA Fee	1240.01.25 - HDL insurance prem unas	
Rocky Mountain Power ***ACH***	EFT	01162023	01/16/2023	01/16/2023	1,516.52	Jan 2023 Power	1622.26.5619 - Supplies-Electricity: Loc	
Health Equity ***EFT***	EFT	01172023	01/17/2023	01/17/2023	250.00	Fiduciary Services	1240.01.25 - HDL insurance prem unas	
Dominion Energy **EFT**	EFT	01232023	01/23/2023	01/23/2023	3,590.27	Gas	1621.26.5619 - Supplies-Natural Gas: L	
Utah Department of Workforce Servi	EFT	PR111522-318	11/25/2022	01/25/2023	59.22	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR113022-318	12/09/2022	01/25/2023	111.68	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR121522-318	12/21/2022	01/25/2023	127.40	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR103122-318	11/10/2022	01/25/2023	142.72	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR111522-318	11/23/2022	01/25/2023	170.08	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	PR101522-318	10/25/2022	01/25/2023	171.32	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Utah Department of Workforce Servi	EFT	12312022	12/31/2022	01/25/2023	178.05	Adjustment to Q4 2022 totals	1290.01.25 - Other Ben Unassigned	
Utah Department of Workforce Servi	EFT	PR093022-318	10/07/2022	01/25/2023	211.34	State Unemployment Tax	19542.3. - Accrued Unemployment Insu	
Health Equity ***EFT***	EFT	PR011523-519	01/25/2023	01/26/2023	1,230.05	Health Savings Account Contribution	19540.3. - Accrued Health Benefits Wit	
Internal Revenue Service	EFT	PR011523-77	01/25/2023	01/26/2023	3,128.64	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011523-77	01/25/2023	01/26/2023	6,737.27	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service	EFT	PR011523-77	01/25/2023	01/26/2023	13,377.34	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
Utah State Tax Commission	EFT	PR011523-78	01/25/2023	01/26/2023	4,330.11	State Income Tax	19540.1. - Accrued State Withholding	
City of West Jordan **ACH**	EFT	02012023	01/30/2023	01/30/2023	675.09	Water-Sewer/Monthly Service	1411.26.5619 - Utility-Water & Sewer: L	
Dental Select *****EFT*****	EFT	01302023	01/30/2023	01/30/2023	1,121.20	Benefits for EE's - Feb	1240.01.25 - HDL insurance prem unas	
BlueStar Retirement Services	EFT	PR011523-481	01/25/2023	01/31/2023	2,056.31	Roth IRA	19541.4. - Accrued Retirement 401(k)	
BlueStar Retirement Services	EFT	PR011523-481	01/25/2023	01/31/2023	8,721.91	401(k)	19541.4. - Accrued Retirement 401(k)	
					\$83,205.42			
					\$116,248.44			

Navigator Pointe Academy
Check Register
Purchasing Card - Utah State - 01/01/2023 to 01/31/2023

<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>
Amazon.com	LDPC	4723441	01/03/2023	01/03/2023	5.70	JH Science/Hydrogen Peroxide	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	5414625	01/03/2023	01/03/2023	8.49	JH Science/Double Sided Tape	1610.10.0005 - Supplies-Classroom: K	
Walgreens	LDPC	01032023	01/03/2023	01/03/2023	4.00	Sales Tax	18139.. - Sales Tax Receivable	
Walgreens	LDPC	01032023	01/03/2023	01/03/2023	55.16	Photos Printed from the Books & Bears	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	1597859	01/04/2023	01/04/2023	4.65	Admin Supplies/Binder Dividers	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	6736229	01/04/2023	01/04/2023	14.99	JH Science/Plastic Jars with Lids	1610.10.0005 - Supplies-Classroom: K	
Amazon.com	LDPC	2354618	01/05/2023	01/05/2023	25.50	Student Supplies/Brass Paper Fasteners	1610.10.0005 - Supplies-Classroom: K	
Pro-Ed, Inc.	LDPC	01052023	01/05/2023	01/05/2023	59.80	SPED/Testing Supplies	1610.10.1205 - Supplies-Classroom: S	
Amazon.com	LDPC	2925048	01/06/2023	01/06/2023	4.29	Admin Supplies/Paper Clips	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	0636237	01/06/2023	01/06/2023	14.48	Laptop Charger	1650.10.0005 - Supplies-CR Comp&Te	
Amazon.com	LDPC	2897034	01/06/2023	01/06/2023	136.97	Admin Supplies/Toner Cartridge	1610.24.0005 - Supplies-Admin: K12	
Amazon.com	LDPC	3362640	01/09/2023	01/09/2023	25.59	Drum Replacement for JH Printer	1610.10.0005 - Supplies-Classroom: K	
Kaivac	LDPC	01092023	01/09/2023	01/09/2023	8.17	Sales Tax	18139.. - Sales Tax Receivable	
Kaivac	LDPC	01092023	01/09/2023	01/09/2023	112.83	Custodial/Maintenance - Vacuum Wand	1610.26.5619 - Supplies-Maint & Cust:	
					<u>\$480.62</u>			
					\$480.62			