

**Lakeview Academy of Science, Arts and Technology**  
**Check Register**  
**Checking Zions - 03/01/2019 to 03/31/2019**

<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>
ABSI-LLC	12849	2.28.19	02/28/2019	03/08/2019	5,305.00	SpEd Speech Language Therapy - February	1340.21.1205 - Professional service:
					<b>\$5,305.00</b>		
Addison Albee	12929	3.27.19	03/27/2019	03/29/2019	785.00	SAC- teacher appriciation- massages for teac	1340.22.0005 - Professional service:
					<b>\$785.00</b>		
AFLAC	EFT	400291	03/01/2019	03/01/2019	772.44	AFLAC premiums - March	1240.01.0000 - Grp Med Ben Unass
					<b>\$772.44</b>		
Architectural Nexus Inc.	12878	20472	02/28/2019	03/15/2019	29,642.91	Site Plan for new school	1340.40.0002 - P&T Architect: Facilit
					<b>\$29,642.91</b>		
Berdaguer, Cari	12828	2.28.19	02/28/2019	03/01/2019	21.02	Sales Tax	18139.. - Sales Tax Receivable
Berdaguer, Cari	12828	2.28.19	02/28/2019	03/01/2019	584.42	Reimburse. TCF- sanitizer, scissors, notebook	1610.10.0005 - Supplies & materials
					<b>\$605.44</b>		
					<b>\$605.44</b>		
Bert Murdock Music	12894	875245	03/08/2019	03/22/2019	53.81	Music PLC- guitar picks, straps, winders and s	1610.10.0005 - Supplies & materials
Bert Murdock Music	12894	876347	03/18/2019	03/22/2019	49.00	Young- Music PLC- Trombone mouthpieces	1610.10.0005 - Supplies & materials
Bert Murdock Music	12912	876597	03/20/2019	03/22/2019	79.98	Music PLC- electric gig bag	1610.10.0005 - Supplies & materials
					<b>\$182.79</b>		
					<b>\$182.79</b>		
Bonneville Billing and Collections	12847	3.1.19	03/01/2019	03/01/2019	459.01	Garnishment Payment	19541.5. - Accrued Garnishments
					<b>\$459.01</b>		
Brady Industries	12850	6060071	03/06/2019	03/08/2019	974.12	floor pads, sponge, liners towels, vacuum bag	1610.26.5619 - Supplies & materials
Brady Industries	12879	6063325	03/08/2019	03/15/2019	2,816.89	Hard Floor Refinishing supplies	1610.26.5619 - Supplies & materials
Brady Industries	12895	6067180	03/13/2019	03/22/2019	267.54	Garbage bags	1610.26.5619 - Supplies & materials
Brady Industries	12895	6068045	03/13/2019	03/22/2019	209.11	T3 Auto scrubber repairs	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$476.65</b>		
					<b>\$4,267.66</b>		
Brigham Young University	12880	12507	03/07/2019	03/15/2019	200.00	Registration for BYU Science Fair Student Par	1810.10.0005 - Dues & fees-Instruct
					<b>\$200.00</b>		
BYU Catering	12851	34015	02/26/2019	03/08/2019	1,346.59	9th grade etiquette dinner 2/26/19	1610.21.0005 - Supplies & materials
					<b>\$1,346.59</b>		
BYU Young Company	12930	3.25.19	03/25/2019	03/29/2019	350.00	6th grade field trip- The Comedy of Errors perf	1518.27.0005 - Field Trips-Admissio
					<b>\$350.00</b>		
Capitol Roofing Service	12881	903001	03/01/2019	03/15/2019	285.00	Roof repairs	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$285.00</b>		
Charter Solutions	12815	0319-11	03/01/2019	03/01/2019	10,482.33	Service Contract March	1311.25.5625 - Business services: C
					<b>\$10,482.33</b>		

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City of Saratoga Springs	12882	3.1.19	03/01/2019	03/15/2019	582.52	Water bill- February	1411.26.5619 - Utility-Water & Sewe
					<b>\$582.52</b>		
Crannery Corp	12829	2.19.19	02/19/2019	03/01/2019	880.00	6th grade field trip to Soldier Hollow 2/19/19	1513.27.0005 - Student Transp Com
Crannery Corp	12829	2.5.19	02/05/2019	03/01/2019	480.00	2nd grade field trip Scera Theater 2/5/19	1513.27.0005 - Student Transp Com
Crannery Corp	12829	6670	02/19/2019	03/01/2019	760.00	9th grade field trip to Top Golf & State Capital	1513.27.5808 - Student travel-comm
					\$2,120.00		
Crannery Corp	12883	6680	03/08/2019	03/15/2019	760.00	5th grade field trip to Leonardo	1513.27.0005 - Student Transp Com
Crannery Corp	12883	6680	03/08/2019	03/15/2019	910.00	9th grade etiquette field trip to BYU Skyroom 2	1513.27.0005 - Student Transp Com
					\$1,670.00		
					<b>\$3,790.00</b>		
Curtis, Becky	12931	1101699	03/22/2019	03/29/2019	14.95	Reimburse- licenses for alternate to frog disse	1810.22.0005 - Dues & fees-Staff: K
Curtis, Becky	12931	1101699	03/22/2019	03/29/2019	49.72	Reimburse- for Teacher Pay teachers, popcor	1610.10.0005 - Supplies & materials
					\$64.67		
					<b>\$64.67</b>		
Dominion Energy	12830	3.1.19	03/01/2019	03/01/2019	3,202.84	Natural Gas service through 2/22/19	1621.26.5619 - Energy-Natural Gas:
					<b>\$3,202.84</b>		
Duncan, Jessica	12932	3.21.19	03/27/2019	03/29/2019	4.06	sales tax	18139.. - Sales Tax Receivable
Duncan, Jessica	12932	3.21.19	03/27/2019	03/29/2019	111.10	reimburse- 5th enhancment- cups, juice, cooki	1617.10.0005 - Supplies-Enhancem
Duncan, Jessica	12932	3.27.19	03/27/2019	03/29/2019	5.41	sales tax	18139.. - Sales Tax Receivable
Duncan, Jessica	12932	3.27.19	03/27/2019	03/29/2019	116.35	Reimburse.- Duncan- TCF- m & m's, goldfish,	1610.10.0005 - Supplies & materials
					\$236.92		
					<b>\$236.92</b>		
Eide Bailly LLP	12852	E100755198	01/31/2019	03/08/2019	650.00	Tax prep For 990 for FY18	1348.23.5625 - External audit servic
					<b>\$650.00</b>		
EMI Health smart benefits	EFT	3.1.19	03/01/2019	03/01/2019	204.00	Telemed Insurance Premium- Jan/Feb	1240.01.0000 - Grp Med Ben Unass
					<b>\$204.00</b>		
Follett School Solutions, Inc.	12896	429153	03/04/2019	03/22/2019	1,555.56	Misc. Library books	1644.22.0005 - Library Books & Matl
Follett School Solutions, Inc.	12896	429153A	03/12/2019	03/22/2019	575.46	Misc. Library books	1644.22.0005 - Library Books & Matl
					\$2,131.02		
					<b>\$2,131.02</b>		
Foy Inven enterprises Inc	12831	A-27874	02/27/2019	03/01/2019	1,866.84	Flying contract expenses for services	1350.22.0005 - Technical Services:S
					<b>\$1,866.84</b>		
Francis, Darold	12897	3.28.19	03/19/2019	03/22/2019	30.00	4th enhancement- Pioneer Broom Shoppe	1617.10.0005 - Supplies-Enhancem
					<b>\$30.00</b>		
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	47.50	Grade 1 Assessment Packet class set of 20	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	56.92	Geometry Student Set student workbooks	1641.10.0005 - Textbooks: Instruct:

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Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	158.34	Grade 1 exit ticket packet class set of 20	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	170.21	Grade 2 exit ticket packet class set of 20	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	213.75	Grade 1 class packet- assesment	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	415.64	Grade K class packet- spring and fluency	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Algebra 1 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 1 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 2 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 3 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 4 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 5 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 7 class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade 8 class set 20 studnet workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	548.91	Grade K class set 20 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	712.50	Grade 1 class packet- exit ticket	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	765.93	Grade 2 class packet- exit ticket	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	823.37	Grade 7 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	1,056.88	Grade 2 class packet- sprint & fluency	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,101.88	Grade 3 class packet bundle assessment/exit	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Algebra 1 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 1 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 2 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 3 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 4 class set of 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 5 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 6 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 7 class set of 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade 8 class set 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,470.11	Grade K class set of 30 student workbooks	1641.10.0005 - Textbooks: Instruct:
Great Minds LLC	12898	INV025337	03/19/2019	03/22/2019	2,664.80	Shipping Charge	1610.10.0005 - Supplies & materials
					<u>\$38,829.01</u>		
					<b>\$38,829.01</b>		
H-Wire Technology Solutions, LLC	12812	62812	03/01/2019	03/01/2019	4,120.00	Monthly Payment and cloud storage- March	1351.26.0005 - Technical services-c
					<u>\$4,120.00</u>		
Health Equity Inc	EFT	3.1.19	03/01/2019	03/01/2019	3,881.94	HSA Contributions	1240.01.0000 - Grp Med Ben Unass
					<u>\$3,881.94</u>		
Heath, Lisa	12832	2.28.19	02/28/2019	03/01/2019	4.55	sales tax	18139.. - Sales Tax Receivable
Heath, Lisa	12832	2.28.19	02/28/2019	03/01/2019	153.52	reimburse. water, soda, candy, fruit, for Kagan	1612.22.0005 - Supplies- Prof Dev:
					<u>\$158.07</u>		
Heath, Lisa	12853	2.19.19	03/07/2019	03/08/2019	3.76	sales tax	18139.. - Sales Tax Receivable
Heath, Lisa	12853	2.19.19	03/07/2019	03/08/2019	125.54	reimburse. - Teacher conference food	1611.22.0005 - Supplies-motivation:
					<u>\$129.30</u>		
					<b>\$287.37</b>		
Hintze, Ashley	12884	2.27.19	02/27/2019	03/15/2019	48.00	Reimburse. mileage and lunch to USEAM conf	1580.22.0005 - Travel Expense: Staf
Hintze, Ashley	12884	3.13.19	03/13/2019	03/15/2019	136.95	Reimburse- Mileage and lunch to Innovations	1580.22.0005 - Travel Expense: Staf
					<u>\$184.95</u>		

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Hintze, Ashley	12899	3.16.19	03/16/2019	03/22/2019	109.48	SpEd- Reimbursement- candy and snacks for	1610.10.1205 - Supplies & materials
Hintze, Ashley	12899	3.16.2019	03/16/2019	03/22/2019	0.61	sales tax	18139.. - Sales Tax Receivable
Hintze, Ashley	12899	3.16.2019	03/16/2019	03/22/2019	15.36	SpEd- Reimbursement- pretzels and snacks f	1610.10.1205 - Supplies & materials
					<u>\$125.45</u>		
					<b>\$310.40</b>		
Horace Mann	12854	3.1.19	02/26/2019	03/08/2019	50.66	Life insurance from PR 3.1.19	1290.01.0000 - Other Benefits: Una
Horace Mann	12854	3.1.19	02/26/2019	03/08/2019	743.75	Auto insurance from PR 3.1.19	1290.01.0000 - Other Benefits: Una
					<u>\$794.41</u>		
					<b>\$794.41</b>		
Howell, Tamara	12833	114-7646712-38	02/27/2019	03/01/2019	0.55	Sales tax	18139.. - Sales Tax Receivable
Howell, Tamara	12833	114-7646712-38	02/27/2019	03/01/2019	60.67	Reimburse- Drama Club- swimg fins, leggins,	1610.21.0390 - Supplies & materials
					<u>\$61.22</u>		
Howell, Tamara	12885	113-449975-830	03/13/2019	03/15/2019	5.50	Sales tax	18139.. - Sales Tax Receivable
Howell, Tamara	12885	113-449975-830	03/13/2019	03/15/2019	33.83	Reimburse- Howell- TCF- board, dry erase ma	1610.10.0005 - Supplies & materials
Howell, Tamara	12885	113-449975-830	03/13/2019	03/15/2019	174.50	Reimburse- Drama PLC- cyro gun	1610.10.0005 - Supplies & materials
Howell, Tamara	12885	113-449975-830	03/13/2019	03/15/2019	190.95	Reimburse- Drama Club- makeup, wand, tape	1610.21.0390 - Supplies & materials
					<u>\$404.78</u>		
					<b>\$466.00</b>		
Internal Revenue Service (Utah)	EFT	PR022019-1	03/01/2019	03/01/2019	8,402.78	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service (Utah)	EFT	PR022019-1	03/01/2019	03/01/2019	13,862.96	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service (Utah)	EFT	PR022019-1	03/01/2019	03/01/2019	35,928.64	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$58,194.38</u>		
Internal Revenue Service (Utah)	EFT	PR022019-1	03/13/2019	03/13/2019	25.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service (Utah)	EFT	PR022019-1	03/13/2019	03/13/2019	55.96	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service (Utah)	EFT	PR022019-1	03/13/2019	03/13/2019	108.70	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$190.08</u>		
					<b>\$58,384.46</b>		
Jenkins Plumbing & Heating	12913	00036488	03/15/2019	03/22/2019	245.00	Backflow test	1430.26.5619 - Pur Rep & Mnt: O&
					<u>\$245.00</u>		
					<b>\$245.00</b>		
Jostens	12855	08093.2	01/19/2019	03/08/2019	1,643.08	Yearbook PLC- 2nd deposit for yearbooks FY	1320.10.0005 - Educational services
					<u>\$1,643.08</u>		
					<b>\$1,643.08</b>		
King, Nathan	12856	2.28.19	02/28/2019	03/08/2019	516.81	Space Mission Stipend- Jan and Feb	18191.. - Suspense, Other Clearing
					<u>\$516.81</u>		
					<b>\$516.81</b>		
King, Parriss	12857	2.28.19	02/28/2019	03/08/2019	243.92	Space Mission Stipend- Jan & Feb	18191.. - Suspense, Other Clearing
					<u>\$243.92</u>		
					<b>\$243.92</b>		
KW Striping	12900	3083	03/17/2019	03/22/2019	180.00	Soccer field painting	1430.26.5619 - Pur Rep & Mnt: O&
					<u>\$180.00</u>		
					<b>\$180.00</b>		

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Les Olson Company	12834	EA839119	02/27/2019	03/01/2019	3,355.26	Copier Qtrly Maintenance Contract	1432.25.5619 - Pur Tech Rep & Mnt:
					<b>\$3,355.26</b>		
Logan, Tiffany	12933	3.26.19	03/26/2019	03/29/2019	0.74	Sales Tax	18139.. - Sales Tax Receivable
Logan, Tiffany	12933	3.26.19	03/26/2019	03/29/2019	24.74	reimburse- teacher appriciation week- banana	1611.22.0005 - Supplies-motivation:
					\$25.48		
					<b>\$25.48</b>		
Lone Wolf HVAC	12858	1360	02/22/2019	03/08/2019	195.00	replace belt on exhaust fan	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$195.00</b>		
Lowry Doors	12934	105502	03/20/2019	03/29/2019	430.00	repair labor	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$430.00</b>		
Martin, Sara	12886	3.11.19	03/11/2019	03/15/2019	13.80	Student lunch refund	41610.8001. - Income- Food Sales t
					<b>\$13.80</b>		
Mease, Serena	12835	2.27.19	02/27/2019	03/01/2019	0.96	Sales Tax	18139.. - Sales Tax Receivable
Mease, Serena	12835	2.27.19	02/27/2019	03/01/2019	31.98	Book fair preview refreshments	1610.22.0382 - Supplies & materials
					\$32.94		
					<b>\$32.94</b>		
Megan Bartlett	12935	3.28.19	03/28/2019	03/29/2019	120.00	SAC- teacher appriciation- gluten free mint bro	1611.22.0005 - Supplies-motivation:
					<b>\$120.00</b>		
Millbatrim, LLC / Millburn Lawn & L	12887	12599	02/18/2019	03/15/2019	4,746.00	snow removal and salt for February	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$4,746.00</b>		
Mojo Printing	12836	8752	02/25/2019	03/01/2019	385.00	Student Government- cannon shirts	1610.21.0005 - Supplies & materials
Mojo Printing	12859	8754	02/28/2019	03/08/2019	160.00	Dr. Suesss shirts for Cafeteria	4610.31.8001 - Supplies & materials
Mojo Printing	12859	8757	02/28/2019	03/08/2019	550.75	SAC- Prideland shirts	1610.21.0005 - Supplies & materials
					\$710.75		
Mojo Printing	12901	8759	03/15/2019	03/22/2019	1,148.76	Soccer - girls soccer jerseys	1610.21.0390 - Supplies & materials
					<b>\$2,244.51</b>		
Mountain States Depository	12914	514-209-282	02/27/2019	03/22/2019	249.48	Shipping	1641.10.0005 - Textbooks: Instruct:
Mountain States Depository	12914	514-209-282	02/27/2019	03/22/2019	1,980.00	Reach for Reading 1: Practice Book Set (2 Vol	1641.10.0005 - Textbooks: Instruct:
Mountain States Depository	12914	514-209-282	02/27/2019	03/22/2019	1,980.00	Reach for Reading 2: Practice Book Set (2 Vol	1641.10.0005 - Textbooks: Instruct:
Mountain States Depository	12914	514-209-282	02/27/2019	03/22/2019	1,980.00	Reach for Reading 4: Practice Book	1641.10.0005 - Textbooks: Instruct:
Mountain States Depository	12914	514-209-282	02/27/2019	03/22/2019	1,980.00	Reach for Reading 5: Student Practice Book	1641.10.0005 - Textbooks: Instruct:
					\$8,169.48		
					<b>\$8,169.48</b>		
Mystery Science	12936	45281	03/27/2019	03/29/2019	2,997.00	3 year school membership 2019-2021	1670.10.0005 - Software: Instruct: K
					<b>\$2,997.00</b>		

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National Benefit Services	12825	3.1.19	03/01/2019	03/01/2019	1,724.14	FSA Plan- March	1240.01.0000 - Grp Med Ben Unass
National Benefit Services	12860	689755	03/01/2019	03/08/2019	44.20	FSA Plan Premium- March	1240.01.0000 - Grp Med Ben Unass
					<b>\$1,768.34</b>		
Nearpod Inc.	12915	INV00746	01/31/2019	03/22/2019	2,794.00	10 user software accounts	1670.10.0005 - Software: Instruct: K
					<b>\$2,794.00</b>		
Nicholas & Company	12837	6713978	02/18/2019	03/01/2019	288.49	non-food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12837	6713978	02/18/2019	03/01/2019	928.39	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12837	6714515	02/18/2019	03/01/2019	89.56	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12837	6718524	02/21/2019	03/01/2019	283.87	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12837	6718525	02/21/2019	03/01/2019	57.72	9th Etiquette dinner- chicken sliders	1610.21.0005 - Supplies & materials
					<b>\$1,648.03</b>		
Nicholas & Company	12888	6722663	02/25/2019	03/15/2019	133.97	Non- Food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12888	6722663	02/25/2019	03/15/2019	925.39	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12888	6724359	02/26/2019	03/15/2019	101.10	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12888	6727402	02/28/2019	03/15/2019	196.33	Non- Food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12888	6727402	02/28/2019	03/15/2019	616.65	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12888	6731455	03/04/2019	03/15/2019	47.00	non-food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12888	6731455	03/04/2019	03/15/2019	1,568.53	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12888	6733196	03/05/2019	03/15/2019	100.20	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12888	6736234	03/07/2019	03/15/2019	138.24	Non- Food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12888	6736234	03/07/2019	03/15/2019	581.25	Food items	4630.31.8001 - Food: Foods: Lunch
					<b>\$4,408.66</b>		
Nicholas & Company	12902	6740205	03/11/2019	03/22/2019	222.32	non-food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12902	6740205	03/11/2019	03/22/2019	1,061.07	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12902	6743391	03/13/2019	03/22/2019	458.60	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12902	6744944	03/14/2019	03/22/2019	705.86	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12902	6744945	03/14/2019	03/22/2019	138.04	Food items	4630.31.8001 - Food: Foods: Lunch
					<b>\$2,585.89</b>		
Nicholas & Company	12937	6748955	03/18/2019	03/29/2019	28.35	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12937	6748955	03/18/2019	03/29/2019	232.23	non-food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12937	6748955	03/18/2019	03/29/2019	1,500.00	Food for Play practice	1610.21.0390 - Supplies & materials
Nicholas & Company	12937	6753672	03/21/2019	03/29/2019	41.15	non-food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12937	6753672	03/21/2019	03/29/2019	697.45	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12937	6757577	03/25/2019	03/29/2019	240.44	non-food items	4610.31.8001 - Supplies & materials
Nicholas & Company	12937	6757577	03/25/2019	03/29/2019	1,222.38	Food items	4630.31.8001 - Food: Foods: Lunch
Nicholas & Company	12937	6760668	03/27/2019	03/29/2019	100.20	Food items	4630.31.8001 - Food: Foods: Lunch
					<b>\$4,062.20</b>		
					<b>\$12,704.78</b>		
Office Depot	12838	2664553520-002	02/18/2019	03/01/2019	1.18	pencil	1610.24.0005 - Supplies & materials
Office Depot	12838	272047541-001	02/19/2019	03/01/2019	367.80	colored construction paper	1610.10.0005 - Supplies & materials
Office Depot	12838	272047541-002	02/20/2019	03/01/2019	1.99	Pens	1610.24.0005 - Supplies & materials
Office Depot	12838	272047640-001	02/18/2019	03/01/2019	43.40	pink contruction paper	1610.10.0005 - Supplies & materials

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Office Depot	12838	275002599-001	02/16/2019	03/01/2019	19.29	LEO- TCF- markers and freezer bags	1610.10.0005 - Supplies & materials
Office Depot	12838	275005867-001	02/16/2019	03/01/2019	5.36	LEO- TCF- quart sized bags	1610.10.0005 - Supplies & materials
Office Depot	12838	276303809-001	02/16/2019	03/01/2019	39.44	heavy Duty binders	1610.24.0005 - Supplies & materials
Office Depot	12838	276304194-001	02/16/2019	03/01/2019	363.58	high backed chairs	1610.24.0005 - Supplies & materials
Office Depot	12838	278552419-001	02/22/2019	03/01/2019	-46.40	Construction Paper return	1610.10.0005 - Supplies & materials
					<u>\$795.64</u>		
Office Depot	12861	278568311-001	02/25/2019	03/08/2019	46.40	Paper for work room	1610.10.0005 - Supplies & materials
Office Depot	12861	278649167-001	02/22/2019	03/08/2019	79.78	Gustafson- Portable DVD Player	1650.10.0005 - Supplies-Comp & Te
					<u>\$126.18</u>		
Office Depot	12889	28328857-001	03/04/2019	03/15/2019	34.98	red file folders	1610.24.0005 - Supplies & materials
Office Depot	12889	283292365-001	03/04/2019	03/15/2019	131.68	Artica- SpEd- velcro, sheet protectors, tape, m	1610.10.1205 - Supplies & materials
					<u>\$166.66</u>		
Office Depot	12903	285049095-001	03/08/2019	03/22/2019	114.50	Card stock for workroom	1610.10.0005 - Supplies & materials
Office Depot	12903	285049244-001	03/08/2019	03/22/2019	129.50	Card stock for workroom	1610.10.0005 - Supplies & materials
Office Depot	12903	287516521-001	03/11/2019	03/22/2019	26.77	File folders and staples	1610.24.0005 - Supplies & materials
					<u>\$270.77</u>		
Office Depot	12938	287859094-001	03/13/2019	03/29/2019	5.63	heavy duty binder clips	1610.24.0005 - Supplies & materials
Office Depot	12938	288578814-001	03/18/2019	03/29/2019	61.90	SpEd- dry erase markers, pens, hand sanitizer	1610.10.1205 - Supplies & materials
Office Depot	12938	288578815-001	03/16/2019	03/29/2019	16.59	SpEd- clorox wipes	1610.10.1205 - Supplies & materials
Office Depot	12938	288578816-001	03/18/2019	03/29/2019	65.34	SpEd- kleenex and reinforcement labels	1610.10.1205 - Supplies & materials
					<u>\$149.46</u>		
					<b>\$1,508.71</b>		
Parker, Kellie	12862	1.19.19	01/19/2019	03/08/2019	2.64	Sales Tax	18139.. - Sales Tax Receivable
Parker, Kellie	12862	1.19.19	01/19/2019	03/08/2019	87.90	Reimburse Boys basketball- bags, gatorade, c	1610.21.0390 - Supplies & materials
					<u>\$90.54</u>		
					<b>\$90.54</b>		
Paynter, Lacey	12904	3.19.19	03/19/2019	03/22/2019	16.47	sales tax	18139.. - Sales Tax Receivable
Paynter, Lacey	12904	3.19.19	03/19/2019	03/22/2019	358.55	Reimburse- Paynter- TCF- pencils, tape, index	1610.10.0005 - Supplies & materials
					<u>\$375.02</u>		
					<b>\$375.02</b>		
Pickering, Maria	12863	9th camp	03/06/2019	03/08/2019	40.00	9th grade camp refund	11741.0005. - Local Field Trip Incom
					<u>\$40.00</u>		
					<b>\$40.00</b>		
Pizza Pie Cafe	12839	302	02/18/2019	03/01/2019	950.00	Pizza Order for 1.9.19	4630.31.8001 - Food: Foods: Lunch
Pizza Pie Cafe	12890	26	03/06/2019	03/15/2019	794.00	Pizza Order for 3.6.19	4630.31.8001 - Food: Foods: Lunch
Pizza Pie Cafe	12905	3.13.19	03/19/2019	03/22/2019	932.00	Pizza Order for 3.13.19	4630.31.8001 - Food: Foods: Lunch
Pizza Pie Cafe	12939	2.27.19	03/27/2019	03/29/2019	896.00	Pizza Order for 2.27.19	4630.31.8001 - Food: Foods: Lunch
Pizza Pie Cafe	12939	24	03/27/2019	03/29/2019	926.00	Pizza Order for 3.27.19	4630.31.8001 - Food: Foods: Lunch
					<u>\$1,822.00</u>		
					<b>\$4,498.00</b>		

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Principal Financial Group	12816	3.1.19	03/01/2019	03/01/2019	6,344.20	Dental, Life, Vison premiums - March	1240.01.0000 - Grp Med Ben Unass
					<b>\$6,344.20</b>		
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	26.00	Shipping and handling fee	1610.25.5625 - Supplies & materials
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	100.00	Raptor visitor badges 4 rolls/300 badges per r	1610.25.5625 - Supplies & materials
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	125.00	Remote web and phone based installation and	1330.25.0005 - Professional Develo
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	278.00	Printer for either vistor badges or student tardy	1650.25.0005 - Supplies-Comp & Te
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	350.00	One-time fee for provisioning and activating d	1670.25.0005 - Software: Central: K
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	540.00	One Year Annual Software Access Fee	1670.25.0005 - Software: Central: K
Raptor Technologies LLC	12906	105648	03/01/2019	03/22/2019	990.00	ID Scanner for state issued ID cards- 2 year w	1650.25.0005 - Supplies-Comp & Te
					<b>\$2,409.00</b>		
					<b>\$2,409.00</b>		
Republic Services #864	12864	0864-001312367	03/01/2019	03/08/2019	1,020.09	Garbage service- February	1412.26.5619 - Utility-Disposal: O&
Republic Services #864	12864	0864-001312367	03/01/2019	03/08/2019	1,029.10	Garbage service - March	1412.26.5619 - Utility-Disposal: O&
					<b>\$2,049.19</b>		
					<b>\$2,049.19</b>		
Rocky Mountain Power	12907	3.12.19	03/12/2019	03/22/2019	4,131.21	Electric bill - Feb/March	1622.26.5619 - Energy-Electricity: O
					<b>\$4,131.21</b>		
Safeer, Zoe	12865	1.16.19	02/25/2019	03/08/2019	0.87	sales tax	18139.. - Sales Tax Receivable
Safeer, Zoe	12865	1.16.19	02/25/2019	03/08/2019	23.92	reimburse- Richmond TCF- kool aide, marshm	1610.10.0005 - Supplies & materials
Safeer, Zoe	12865	114-1119696-369	02/25/2019	03/08/2019	0.70	sales tax	18139.. - Sales Tax Receivable
Safeer, Zoe	12865	114-1119696-369	02/25/2019	03/08/2019	60.01	Reimburse- Richmond TCF- markers, tape, pe	1610.10.0005 - Supplies & materials
					<b>\$85.50</b>		
ScentAir Technologies, LLC	12866	INV1111290522	03/01/2019	03/08/2019	93.45	Scent wave services	1610.26.5619 - Supplies & materials
					<b>\$93.45</b>		
Scholastic Book Fairs	12840	W393633BF	02/27/2019	03/01/2019	1,424.38	SAC Book Fair February 2019	1610.22.0382 - Supplies & materials
					<b>\$1,424.38</b>		
School Nutrition Association	12841	625875	02/27/2019	03/01/2019	138.50	membership renewal	4810.31.8001 - Dues & fees: Foods:
					<b>\$138.50</b>		
Sean's Smokehouse	12867	169	03/05/2019	03/08/2019	69.90	Lunch for Kagan training	1612.22.0005 - Supplies- Prof Dev:
Sean's Smokehouse	12867	170	03/06/2019	03/08/2019	300.00	Girls Basketball Banquet Dinner	1610.21.0390 - Supplies & materials
					<b>\$369.90</b>		
Sean's Smokehouse	12891	171	03/07/2019	03/15/2019	23.16	Vending Machine- coke	1616.22.0005 - Supplies-vending: St
Sean's Smokehouse	12908	173	03/14/2019	03/22/2019	103.85	working lunch	1610.24.0005 - Supplies & materials
Sean's Smokehouse	12908	175	03/14/2019	03/22/2019	13.93	Drinks	1610.24.0005 - Supplies & materials
					<b>\$117.78</b>		
Sean's Smokehouse	12940	177	03/26/2019	03/29/2019	92.64	Vending Machine- diet coke, coke, fresca	1616.22.0005 - Supplies-vending: St
					<b>\$603.48</b>		



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Secure Instant Payments, LLC	12892	21511	02/28/2019	03/15/2019	19.95	monthly service fee- February	1350.25.0005 - Technical Services:C
					<b>\$19.95</b>		
Segbefia, Jennifer	12868	114-8168610-53	03/06/2019	03/08/2019	2.52	sales tax	18139.. - Sales Tax Receivable
Segbefia, Jennifer	12868	114-8168610-53	03/06/2019	03/08/2019	37.28	2nd grade enhancement- brown gallon paint	1617.10.0005 - Supplies-Enhancem
Segbefia, Jennifer	12868	2.26.19	02/26/2019	03/08/2019	58.56	Segbefia- TCF- envelopes, tape, magnets, ma	1610.10.0005 - Supplies & materials
					<b>\$98.36</b>		
					<b>\$98.36</b>		
Select Health	12842	190490013572	02/27/2019	03/01/2019	49,702.00	Health Insurance premiums- March	1240.01.0000 - Grp Med Ben Unass
Select Health	12876	190490013572.1	02/27/2019	03/07/2019	4,933.80	Health Insurance premiums- March	1240.01.0000 - Grp Med Ben Unass
Select Health	12941	19077013564	03/27/2019	03/29/2019	51,346.60	Health Insurance premiums- April	1240.01.0000 - Grp Med Ben Unass
					<b>\$105,982.40</b>		
Silver Electric LLC	12843	1317	02/25/2019	03/01/2019	257.00	Florescent lights	1610.26.5619 - Supplies & materials
					<b>\$257.00</b>		
Sorensen, Scott	12877	3.12.19	03/11/2019	03/12/2019	225.00	4th grade field trip- Scott Grizzly Sorensen pre	1518.27.0005 - Field Trips-Admissio
					<b>\$225.00</b>		
SR+ Plus Consulting LLC dba Blin	12844	1247	02/26/2019	03/01/2019	1,200.00	SpEd- Behavior cosultation coaching and plan	1340.21.1205 - Professional service:
					<b>\$1,200.00</b>		
State of Utah Dept. Purch & Gen	12875	B8236170	02/12/2019	03/07/2019	2,608.45	Veasey P-card: Jan/Feb	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12875	B8236797	02/12/2019	03/07/2019	11,841.04	Oveson P-card: Jan/Feb	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12875	B8237024	02/12/2019	03/07/2019	1,449.88	Howell P-card: Jan/Feb	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12875	B8237286	02/12/2019	03/07/2019	4,295.32	Desmond P-card: Jan/Feb	19512.. - P-Card Clearing
					<b>\$20,194.69</b>		
State of Utah Dept. Purch & Gen	12909	B9238061	03/13/2019	03/22/2019	757.57	Veasey P-Card: Feb/March	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12909	B9238670	03/13/2019	03/22/2019	8,713.41	Oveson P-Card: Feb/March	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12909	B9238885	03/13/2019	03/22/2019	1,479.78	Howell P-Card: Feb/March	19512.. - P-Card Clearing
State of Utah Dept. Purch & Gen	12909	B9239166	03/13/2019	03/22/2019	5,008.92	Desmond P-Card Feb/March	19512.. - P-Card Clearing
					<b>\$15,959.68</b>		
					<b>\$36,154.37</b>		
Stewart, Rebecca	12942	111-1495180-77	03/07/2019	03/29/2019	9.99	SAC- box tops- wrist bands for box top dress	1610.22.0382 - Supplies & materials
Stewart, Rebecca	12942	2.11.19	03/27/2019	03/29/2019	16.24	SAC- box tops- shipping costs	1532.25.5625 - Comm-Postage: Ce
					<b>\$26.23</b>		
					<b>\$26.23</b>		
Strawberry Communications LLC	EFT	3.1.2019	02/28/2019	03/01/2019	219.00	Phone bill for March	1531.25.5625 - Telephone & Internet
					<b>\$219.00</b>		
Suzanne Zibetti	12869	#7	02/28/2019	03/08/2019	3,847.50	OT Services- February 2019	1340.21.1205 - Professional service:
Suzanne Zibetti	12950	#8	03/28/2019	03/29/2019	3,911.00	OT Services- March 2019	1340.21.1205 - Professional service:
					<b>\$7,758.50</b>		

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Syncb/Amazon	EFT	3.27.19	03/27/2019	03/27/2019	823.34	Amazon Line of Credit- February Payment	19512.. - P-Card Clearing
					<b>\$823.34</b>		
Tamara Follett	12870	3.7.19	03/07/2019	03/08/2019	2.42	sales tax	18139.. - Sales Tax Receivable
Tamara Follett	12870	3.7.19	03/07/2019	03/08/2019	266.12	reimburse. TCF- T pay T, sheet protectors, ele	1610.10.0005 - Supplies & materials
					<b>\$268.54</b>		
Taylor, Jen	12871	113-6613584-66	03/04/2019	03/08/2019	2.74	sales tax	18139.. - Sales Tax Receivable
Taylor, Jen	12871	113-6613584-66	03/04/2019	03/08/2019	304.63	Reimbursement- Taylor- TCF- disks, heat packs	1610.10.0005 - Supplies & materials
Taylor, Jen	12871	2.2.19	02/20/2019	03/08/2019	12.86	sales tax	18139.. - Sales Tax Receivable
Taylor, Jen	12871	2.2.19	02/20/2019	03/08/2019	163.85	reimburse- 8th grade enhancement- donuts	1617.10.0005 - Supplies-Enhancem
					\$484.08		
					<b>\$484.08</b>		
Tenney's Pizza	12943	3.20.19	03/20/2019	03/29/2019	845.60	Pizza order for 3.20.19	4630.31.8001 - Food: Foods: Lunch
					<b>\$845.60</b>		
This is the Place	12872	7372	03/04/2019	03/08/2019	180.00	2nd grade field trip admission 4/4/19	1518.27.0005 - Field Trips-Admissio
					<b>\$180.00</b>		
Tippetts, Lyndsy	12944	3.28.19	03/25/2019	03/29/2019	8.77	Sales Tax	18139.. - Sales Tax Receivable
Tippetts, Lyndsy	12944	3.28.19	03/25/2019	03/29/2019	133.69	Reimburse.- lego club- lego sets, cupcakes	1610.21.0390 - Supplies & materials
					\$142.46		
					<b>\$142.46</b>		
UHEAA	12848	3.1.19	03/01/2019	03/01/2019	688.51	BC Garnishment	19541.5. - Accrued Garnishments
					<b>\$688.51</b>		
UIEBT	12827	PR022019-1397	03/01/2019	03/01/2019	484.43	401k Loan	19541.4. - Accrued Retirement 401(
UIEBT	12827	PR022019-1397	03/01/2019	03/01/2019	22,635.86	401k	19541.4. - Accrued Retirement 401(
UIEBT	12845	PR022019-1397	03/01/2019	03/01/2019	449.50	401k	19541.4. - Accrued Retirement 401(
					\$23,569.79		
					<b>\$23,569.79</b>		
Utah Bureau of Criminal Identificati	12893	201903B1525	03/15/2019	03/15/2019	432.25	Background Check	1350.25.5625 - Technical Services:C
					<b>\$432.25</b>		
Utah Department of Workforce Ser	EFT	3.31.19	03/31/2019	03/31/2019	553.58	CY2019 Q1 Unemployment Insurance payme	1290.01.0000 - Other Benefits: Una
					<b>\$553.58</b>		
Utah State Tax Commission	EFT	PR022019-2	03/01/2019	03/01/2019	9,460.07	State Income Tax	19540.1. - Accrued State Withholdin
Utah State Tax Commission	EFT	PR022019-2	03/13/2019	03/13/2019	17.06	State Income Tax	19540.1. - Accrued State Withholdin
					<b>\$9,477.13</b>		
Van Orden, Bonnie	12945	3.28.19	03/28/2019	03/29/2019	572.01	Reimburse- STEM- k'nex, mini motors, rocket	1610.10.0005 - Supplies & materials
					<b>\$572.01</b>		

**Lakeview Academy of Science, Arts and Technology**  
**Check Register**  
**Checking Zions - 03/01/2019 to 03/31/2019**

<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>
Wallentine, Megan	12846	2.28.19	02/28/2019	03/01/2019	16.81	Sales Tax	18139.. - Sales Tax Receivable
Wallentine, Megan	12846	2.28.19	02/28/2019	03/01/2019	382.30	Reimburse. Wallentine- TCF- post its, candy,	1610.10.0005 - Supplies & materials
					\$399.11		
					<b>\$399.11</b>		
Warburton's LLC	12873	34629	02/28/2019	03/08/2019	484.00	Roof patched holes and seams	1430.26.5619 - Pur Rep & Mnt: O&
					<b>\$484.00</b>		
Worker's Compensation Fund	12874	7230651	03/01/2019	03/08/2019	1,208.68	Premium Payment	1290.01.0000 - Other Benefits: Una
					<b>\$1,208.68</b>		
					<b>\$432,803.04</b>		