

Lakeview Academy of Science, Arts and Technology
Check Register
Checking Zions - 09/01/2023 to 09/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Aegis Business Resources	16402	1365	09/01/2023	09/01/2023	1,900.00	SERVICE CONTRACT- SEPTEMBER	1310.25.0005 - Business services: Cen	
					\$1,900.00			
Alpha Electric Co., Inc	16414	8.28.23	08/28/2023	09/08/2023	598.00	RUN POWER FROM TV TO COMPUTER OUTLET	1490.26.5619 - Other Purch Serv: O&M	
Alpha Electric Co., Inc	16414	9.5.23	09/05/2023	09/08/2023	5,475.00	ADD GFCl OUTLETS IN SCIENCE LAB	1490.26.5619 - Other Purch Serv: O&M	
					\$6,073.00			
					\$6,073.00			
Amazon	16415	144F-W1FM-WW	08/27/2023	09/08/2023	141.07	FUELL- TCF- MARKERS, CANDY, PENS, JOURNA	1610.10.5868 - Supplies & materials: In	FUELL TCF
Amazon	16415	144F-W1FM-WW	08/27/2023	09/08/2023	159.19	OXICLEAN, 3 RING BINDER, GLOVES, FOLDERS,	1610.26.5619 - Supplies & materials: O	
Amazon	16415	1CRC-VKDK-V7P	08/31/2023	09/08/2023	42.98	BOYS SOCCER- BALL PUMP	1610.10.0030 - Supplies & materials: In	BOYS SOC
Amazon	16415	1F9D-N6LX-K4JJ	08/29/2023	09/08/2023	129.89	STOP SIGNS	1610.10.0005 - Supplies & materials: In	
Amazon	16415	1FPH-Q4C4-6YH	08/23/2023	09/08/2023	89.18	FITZGERALD- TCF- TISSUES, SQUISHY TOYS, W	1610.10.0005 - Supplies & materials: In	FITZGERAL
Amazon	16415	1GT9-QGD6-74Q	08/28/2023	09/08/2023	197.94	KITCHEN MAT FOR TEACHER LOUNGE	1610.26.5619 - Supplies & materials: O	
Amazon	16415	1K34-K3TJ-GRF1	09/02/2023	09/08/2023	68.32	3RD ENHANCE- AIRHEADS, SEEDS, ETC	1617.10.0005 - Supplies-Enhancement:	3RD ENHAN
Amazon	16415	1KN4-JPFK-GW6	08/29/2023	09/08/2023	186.40	ADMIN- NURSE HAT COSTUME, LAB COAT, STE	1610.24.0005 - Supplies & materials: S	
Amazon	16415	1KVD-P3NL-RCM	09/04/2023	09/08/2023	98.05	NURSE- FACE MASK, SALINE, GLOVES, SKITTLE	1610.24.0005 - Supplies & materials: S	NURSE SUP
Amazon	16415	1L1X-919T-NHT	08/30/2023	09/08/2023	524.76	ARTS PLC- ARTOGRAPH, PAINT TRAY, PAINT BR	1610.10.0005 - Supplies & materials: In	ARTS PLC
Amazon	16415	1L1X-919T-RWT	08/30/2023	09/08/2023	1,224.89	PRE-REFERRAL INTERVENTION MANUAL- FOU	1612.22.0005 - Supplies- Prof Dev: Sta	
Amazon	16415	1LYM-XXXV-LJPJ	09/03/2023	09/08/2023	18.97	Art PLC- acrylic paint	1610.10.0005 - Supplies & materials: In	ARTS PLC
Amazon	16415	1NHL-QFHN-NL1	08/30/2023	09/08/2023	-253.67	LEE- TCF- DRY ERASE BOARDS, WIPES, HP BO	1610.10.0005 - Supplies & materials: In	LEE TCF
Amazon	16415	1NNF-1G1C-QHV	08/26/2023	09/08/2023	281.46	LEE- TCF- TOOTSIE ROLLS, HP BOOK SET, DRY	1610.10.0005 - Supplies & materials: In	LEE TCF
Amazon	16415	1PNK-GGCM-M	09/03/2023	09/08/2023	56.96	ADMIN- TONER CARTRIDGES	1610.24.0005 - Supplies & materials: S	
Amazon	16415	1PNK-GGCM-NK	09/03/2023	09/08/2023	998.89	FILE, HOOKS, DESK CALENDAR, ELECTROSTAT	1610.26.5619 - Supplies & materials: O	
Amazon	16415	1VRK-7V61-H1L	09/01/2023	09/08/2023	33.96	GIRLS VOLLEYBALL- GYM SHORTS	1610.10.0030 - Supplies & materials: In	GIRLS V-BA
Amazon	16415	1VRL-64RG-LTX	09/03/2023	09/08/2023	6.99	YEARBOOK- MEMORY CARD	1650.10.0005 - Supplies-Comp & Tech:	YEARBOOK
Amazon	16415	1VRL-64RG-LTX	09/03/2023	09/08/2023	50.93	YEARBOOK- BATTERIES & SLOT CHARGER	1610.10.0005 - Supplies & materials: In	YEARBOOK
Amazon	16415	1WCV-H6R1-WW	08/27/2023	09/08/2023	50.49	ADMIN- WIPES, AIR FRESHENERS, POSTER BO	1610.24.0005 - Supplies & materials: S	
Amazon	16415	1YKK-H4VY-FJ6L	08/28/2023	09/08/2023	14.99	FITZGERALD- TCF- GREYER TEA	1610.10.0005 - Supplies & materials: In	FITZGERAL
					\$4,122.64			
Amazon	16448	11W1-4PFT-DQK	09/15/2023	09/29/2023	140.95	HOOKS, FILE HOLDER, CORDLESS DRILL, DISIN	1610.26.5619 - Supplies & materials: O	
Amazon	16448	139H-GYG3-WV	09/09/2023	09/29/2023	-69.93	Art PLC- PAPER PAD	1610.10.0005 - Supplies & materials: In	ARTS PLC
Amazon	16448	141H-37XJ-FJV4	09/13/2023	09/29/2023	50.95	DRAMA CLUB- STEEL SQUIRE BEND U BOLTS	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	149J-JXGK-FH7L	09/13/2023	09/29/2023	93.28	DRAMA CLUB- PANTYHOSE	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	16R6-DT19-9CV	09/15/2023	09/29/2023	396.39	DRAMA CLUB- BLACK T-SHIRTS, SCRUBS, PANT	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	17JG-4TQQ-WJN	09/09/2023	09/29/2023	-14.82	ARTS PLC- YELLOW PAINT	1610.10.0005 - Supplies & materials: In	ARTS PLC
Amazon	16448	19HR-H6RL-4DX	09/25/2023	09/29/2023	85.97	2ND ENHANCE- TAPE ROLLS, BIRD FOOD, CHE	1617.10.0005 - Supplies-Enhancement:	2ND ENHAN
Amazon	16448	19X6-J4VV-4PQY	09/18/2023	09/29/2023	139.72	ART PLC- SD CARDS	1650.10.0005 - Supplies-Comp & Tech:	ARTS PLC
Amazon	16448	1C3C-GXLG-QF7	09/23/2023	09/29/2023	92.39	SPED- STICKERS, MARKERS, CLEANER, RUBBE	1610.10.0005 - Supplies & materials: In	SPED PLC
Amazon	16448	1C3C-GXLG-RM	09/23/2023	09/29/2023	13.07	EUREKA MATH BOOKS	1641.10.0005 - Textbooks: Instruct: K1	
Amazon	16448	1CCQ-WG1Y-LY	09/14/2023	09/29/2023	66.41	DRAMA CLUB- YARN	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1CLW-7Y7V-LVR	09/22/2023	09/29/2023	75.81	DRAMA CLUB- BODY PAINT: ORANGE, COPPER,	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1CPC-VJ4K-GHY	09/21/2023	09/29/2023	-4.28	EUREKA MATH BOOKS SHIPPING REFUND	1610.10.0005 - Supplies & materials: In	
Amazon	16448	1D11-H3V1-Y7RJ	09/24/2023	09/29/2023	62.28	ELEM MUSIC- HOLDERS, COMMAND STRIPS, D	1610.10.0005 - Supplies & materials: In	ELEM MUSI
Amazon	16448	1D7Y-63DP-3GF	09/10/2023	09/29/2023	38.73	ADMIN- BOOK ENDS AND MARKERS	1610.24.0005 - Supplies & materials: S	
Amazon	16448	1DNR-PHKJ-3VQ	09/18/2023	09/29/2023	71.75	ART PLC- PAPER PADS & YELLOW PAINT	1610.10.0005 - Supplies & materials: In	ARTS PLC
Amazon	16448	1FCF-9KFP-6PX	09/20/2023	09/29/2023	26.58	DE LA CRUZ - TCF- CALENDAR, STICKERS	1610.10.0005 - Supplies & materials: In	CDELACRU
Amazon	16448	1FCF-9KFP-RHF	09/23/2023	09/29/2023	146.97	DRAMA CLUB- CANVAS DROP CLOTHES	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1FFT-R6CF-F77	09/28/2023	09/29/2023	36.52	ADMIN- TAP DISPENSER AND TAPE	1610.24.0005 - Supplies & materials: S	
Amazon	16448	1GFT-NJ63-9FN4	09/15/2023	09/29/2023	41.78	DRAMA CLUB- LEGGINGS AND TUNICS,	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1GRM-31PQ-WG	09/24/2023	09/29/2023	30.78	DRAMA CLUB- BARCODE SCANNER	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1HKN-MXWT-MK	09/03/2023	09/29/2023	376.41	BYNUM- TCF- RUBBER BANDS, LIGHT COVERS,	1610.10.0005 - Supplies & materials: In	BYNUM TCF
Amazon	16448	1J7R-WGHQ-MX	09/22/2023	09/29/2023	-9.99	DRAMA CLUB- MOUNTING HARDWARE SHIPPIN	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1JFN-DN9F-3D9	09/25/2023	09/29/2023	61.15	Library- BOOKS: GREAT BATTLES FOR BOYS SE	1644.22.0005 - Library Books & Mats:	LIBRARY
Amazon	16448	1K1R-TDHT-1W	09/18/2023	09/29/2023	16.12	HOOKS WITH ADHESIVE STRAPS	1610.26.5619 - Supplies & materials: O	
Amazon	16448	1KDQ-C9YG-3X	09/20/2023	09/29/2023	121.24	ADMIN- BASKETS FOR SHELVES, LABEL CLIPS,	1610.24.0005 - Supplies & materials: S	

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Amazon	16448	1KMF-MWNL-WD	09/24/2023	09/29/2023	14.89	SPACE CENTER- DRY ERASE MARKERS, MAKE	1610.10.0005 - Supplies & materials: In	SPACE CEN
Amazon	16448	1KMF-MWNL-WD	09/24/2023	09/29/2023	75.81	SPACE CENTER- LAPTOP CHARGERS	1650.10.0005 - Supplies-Comp & Tech:	SPACE CEN
Amazon	16448	1KQC-JFKM-13H	09/19/2023	09/29/2023	79.96	DRAMA PLC- GLUE STICKS, GLUE GUN,	1610.10.0005 - Supplies & materials: In	DRAMA PLC
Amazon	16448	1KRJ-JNFP-D44T	09/15/2023	09/29/2023	143.91	DRAMA CLUB- TIGER T-SHIRTS, BATWINGS, SKI	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1KY7-FLRY-3R3	09/15/2023	09/29/2023	64.07	DRAMA CLUB- KNITTING YARN	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1L4D-LW7Y-6LC	09/15/2023	09/29/2023	135.35	5TH CAMP- PICTURE FRAMS AND THREAD	1610.10.0005 - Supplies & materials: In	5TH CAMP
Amazon	16448	1LR3-W74J-JWL	09/21/2023	09/29/2023	746.16	DRAMA CLUB- GYM FLOOR MATS	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1LVR-MNX7-1J7	09/25/2023	09/29/2023	595.39	BACKPACK VACUUM, UNIVERSAL PLUG, BREAK	1610.26.5619 - Supplies & materials: O	
Amazon	16448	1M1X-16RH-3TL	09/14/2023	09/29/2023	86.94	WASTEBASKET, TONER, ELECTRIC SKILLET, FA	4610.31.8001 - Supplies & materials: F	
Amazon	16448	1MRK-3FTC-1M	09/13/2023	09/29/2023	213.39	ELE. ART PLC- PAPER, SQUARE PAPER, TAPE, C	1610.10.0005 - Supplies & materials: In	ELE. ART PL
Amazon	16448	1NDR-3VMY-M6T	09/22/2023	09/29/2023	51.63	DRAMA CLUB- MOUNTING HARDWARE, WIG CA	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1PLR-66GX-9KM	09/12/2023	09/29/2023	225.34	BYNUM- TCF- GLOVES, ELASTICS, ORIGAMI PA	1610.10.0005 - Supplies & materials: In	BYNUM TCF
Amazon	16448	1Q4D-MGTK-F1D	09/21/2023	09/29/2023	109.84	SPACE CENTER- ZENTAI SUITE, SASH, MASK, P	1610.10.0005 - Supplies & materials: In	SPACE CEN
Amazon	16448	1QGT-9GWW-GH	09/28/2023	09/29/2023	604.10	CONSTRUCTION PAPER FOR WORKROOM	1610.10.0005 - Supplies & materials: In	
Amazon	16448	1QV7-VMRD-F4C	09/13/2023	09/29/2023	178.14	EUREKA MATH BOOKS	1641.10.0005 - Textbooks: Instruct: K1	
Amazon	16448	1R63-DN9J-79Y	09/19/2023	09/29/2023	36.99	ADMIN- REPORT COVERS	1610.24.0005 - Supplies & materials: S	
Amazon	16448	1R6J-WV7P-7FM	09/11/2023	09/29/2023	218.09	WHITE CARSTOCK FOR WORKROOM	1610.10.0005 - Supplies & materials: In	
Amazon	16448	1TDP-WJKC-6XK	09/24/2023	09/29/2023	73.94	DRAMA CLUB- DOUBLE SIDED TAPE	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1THY-YQC9-XQ6	09/01/2023	09/29/2023	24.99	BUSINESS OFFICE- HERSHEY KISSES FOR OFF	1610.25.0005 - Supplies & materials: C	BUSINESS
Amazon	16448	1TPX-1RGJ-NTV	09/18/2023	09/29/2023	20.99	DRAMA CLUB- BUG GLASSES HEADBAND	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1V7V-YRTR-TW	09/09/2023	09/29/2023	53.45	ADMIN- WALL CALENDAR & ORGANIZER	1610.24.0005 - Supplies & materials: S	
Amazon	16448	1W79-M4X6-PL3	09/08/2023	09/29/2023	139.79	REACH FOR READING ANTHOLOGIES WORKBO	1641.10.0005 - Textbooks: Instruct: K1	
Amazon	16448	1XGC-WFKP-3W	09/25/2023	09/29/2023	164.84	Library- BOOKS: CANDY SHOP WAR, LEGOS, DO	1644.22.0005 - Library Books & Mats:	LIBRARY
Amazon	16448	1Y1W-TCY7-46G	09/20/2023	09/29/2023	37.14	DRAMA CLUB- YARN, DREADLOCK YARN, ETC	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16448	1Y7W-MVCH-MT	09/08/2023	09/29/2023	54.17	JEROME- TCF- ERASER BLCOK, MARKERS, CLE	1610.10.5868 - Supplies & materials: In	JEROME TC
Amazon	16448	1YY6-XL7M-6KC	09/19/2023	09/29/2023	618.93	LAMINATE ROLLS, CUTTING MACHINE	1610.10.0005 - Supplies & materials: In	
					\$6,854.47			
					\$10,977.11			
Brady Industries	16416	8280003	08/31/2023	09/08/2023	1,244.99	SPONGE ERASERS, FOAM SOAP, TOWEL ROLL	1610.26.5619 - Supplies & materials: O	
Brady Industries	16416	8284442	09/05/2023	09/08/2023	34.73	PAD FINISH EASY SHINE	1610.26.5619 - Supplies & materials: O	
Brady Industries	16416	8284443	09/05/2023	09/08/2023	17.36	PAD FINISH EASY SHINE	1610.26.5619 - Supplies & materials: O	
					\$1,297.08			
Brady Industries	16440	8320865	09/18/2023	09/22/2023	1,322.08	TOILET PAPER	1610.26.5619 - Supplies & materials: O	
					\$2,619.16			
C3 Transportation	16430	1097	09/08/2023	09/15/2023	1,150.00	3RD FIELD TRIP- STATE FAIR	1513.27.0005 - Student Transp Comme	3RD FIELD
C3 Transportation	16430	1097	09/08/2023	09/15/2023	1,200.00	1ST FIELD TRIP- RED BUTTE GARDENS	1513.27.0005 - Student Transp Comme	1ST FIELD T
					\$2,350.00			
C3 Transportation	16449	1116	09/19/2023	09/29/2023	625.00	9TH FIELD TRIP- DONUT FALLS	1513.27.0005 - Student Transp Comme	9TH FIELD
C3 Transportation	16449	1116	09/19/2023	09/29/2023	1,150.00	7TH FIELD TRIP- STEM FEST	1513.27.0005 - Student Transp Comme	7TH FIELD
					\$1,775.00			
					\$4,125.00			
City of Saratoga Springs	EFT	9.1.23	09/01/2023	09/21/2023	1,249.37	WATER BILL	1411.26.5619 - Utility-Water & Sewer:	
					\$1,249.37			
CLAWSON, JOHN	16431	LUNCH REFUND	09/13/2023	09/15/2023	80.00	STUDENT LUNCH REFUND	41610.8070. - Income- Food Sales to S	
					\$80.00			
Decker Equipment	16417	543982B	08/25/2023	09/08/2023	5.88	LOCKER NUMBER CUSTOME PLATES (LU122)	1610.26.5619 - Supplies & materials: O	
					\$5.88			
Division of Finance	16441	24092561160383	09/11/2023	09/22/2023	9,509.28	OVESON P-CARD	19512.. - P-Card Clearing	

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Division of Finance	16441	24092561416009	09/11/2023	09/22/2023	1,493.33	HOWELL P-CARD	19512.. - P-Card Clearing	
Division of Finance	16441	24092561416036	09/11/2023	09/22/2023	16,971.04	VEASEY P-CARD	19512.. - P-Card Clearing	
Division of Finance	16441	24092561416037	09/11/2023	09/22/2023	10,135.94	DESMOND P-CARD	19512.. - P-Card Clearing	
					<u>\$38,109.59</u>			
					\$38,109.59			
Dominion Energy	16450	9.11.23	09/11/2023	09/29/2023	513.03	NATURAL GAS SERVICE	1621.26.5619 - Energy-Natural Gas: O	
					<u>\$513.03</u>			
					\$513.03			
EMI Health Smart Benefits	EFT	EMIA0316202309	09/01/2023	09/14/2023	289.25	TELEMED INSURANCE PREMIUM	1240.01.0000 - Grp Med Ben Unassign	
					<u>\$289.25</u>			
					\$289.25			
EQUITABLE	EFT.090123092	1459125	09/01/2023	09/01/2023	481.24	VOLUNTARY ACCIDENT	1290.01.0000 - Other Benefits: Unassign	
EQUITABLE	EFT.090123092	1459125	09/01/2023	09/01/2023	2,416.97	LIFE, AD&D, SHORT AND LONG TERM DISABILIT	1240.01.0000 - Grp Med Ben Unassign	
					<u>\$2,898.21</u>			
					\$2,898.21			
Farr's Ice Cream	16418	236105	08/30/2023	09/08/2023	312.30	CUSTARD MIX	4630.31.8001 - Food: Foods: Lunch	
					<u>\$312.30</u>			
					\$312.30			
FISH, INGRID	16451	BOYS VOLLEYB	09/27/2023	09/29/2023	400.00	BOYS VOLLEYBALL STIPEND 2023	1340.10.0030 - Professional Svcs Teac	
					<u>\$400.00</u>			
					\$400.00			
Follett Content Solutions LLC	16452	730344	09/19/2023	09/29/2023	1,828.20	LIBRARY BOOKS	1644.22.0005 - Library Books & Matls:	LIBRARY
					<u>\$1,828.20</u>			
					\$1,828.20			
Frogummy	16419	RFT-0527	09/01/2023	09/08/2023	50.00	ONLINE CARPOOL - MONTHLY FEE	1350.21.0005 - Technical Services:Stud	
Frogummy	16419	RFT-0527	09/01/2023	09/08/2023	300.00	CONTENT MANAGEMENT SYSTEM	1351.25.0005 - Technical services-com	
					<u>\$350.00</u>			
					\$350.00			
Frogummy	16432	0494	09/07/2023	09/15/2023	200.00	ONLINE CARPOOL - SET UP FEE	1350.21.0005 - Technical Services:Stud	
					<u>\$550.00</u>			
					\$550.00			
Health Equity Inc	EFT	09.01.2023	09/01/2023	09/01/2023	7,254.00	HSA Payroll contribution 9.1.2023 PAYROLL	1240.01.0000 - Grp Med Ben Unassign	
Health Equity Inc	EFT	09.29.2023	09/29/2023	09/29/2023	10,146.54	HSA Payroll contribution 9.29.2023 PAYROLL	1240.01.0000 - Grp Med Ben Unassign	
					<u>\$17,400.54</u>			
					\$17,400.54			
HERNANDEZ, MARLENE	16442	23-24 REFUND	09/21/2023	09/22/2023	40.00	9TH CAMP OUT REFUND	11745.0005. - Local Co-Curricular Activ	9TH CAMP
HERNANDEZ, MARLENE	16442	23-24 REFUND	09/21/2023	09/22/2023	40.80	STUDENT LUNCH REFUND	41610.8070. - Income- Food Sales to S	
HERNANDEZ, MARLENE	16442	23-24 REFUND	09/21/2023	09/22/2023	65.00	MS ACTIVITY FEE REFUND	11743.0005. - Local Curricular Activity	MS FEE- AC
					<u>\$145.80</u>			
					\$145.80			
Hicks, Emily	16453	CHROMEBOOK	09/27/2023	09/29/2023	20.00	CHROMEBOOK SALE REFUND	11990.0005. - Local Other Income (Mis	
					<u>\$20.00</u>			
					\$20.00			
Horace Mann	EFT	09.01.2023	09/01/2023	09/01/2023	68.74	Life insurance from PR 7.1.23	1290.01.0000 - Other Benefits: Unassign	
Horace Mann	EFT	09.01.2023	09/01/2023	09/01/2023	349.81	Auto insurance from PR 7.1.23	1290.01.0000 - Other Benefits: Unassign	
					<u>\$418.55</u>			
					\$418.55			
INFOARMOR, INC.	16403	6350AUG23	08/31/2023	09/01/2023	83.70	PRIVACY ARMOR PLUS MONTHLY COVERAGE &	1290.01.0000 - Other Benefits: Unassign	
					<u>\$83.70</u>			
					\$83.70			

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Internal Revenue Service (Utah)	EFT.083123092	PR082023-1	09/01/2023	09/01/2023	10,661.42	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.083123092	PR082023-1	09/01/2023	09/01/2023	21,300.52	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.083123092	PR082023-1	09/01/2023	09/01/2023	45,586.36	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$77,548.30			
Internal Revenue Service (Utah)	EFT.092923075	PR092023-1	09/29/2023	09/29/2023	12,569.20	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.092923075	PR092023-1	09/29/2023	09/29/2023	21,597.64	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.092923075	PR092023-1	09/29/2023	09/29/2023	53,744.20	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$87,911.04			
Internal Revenue Service (Utah)	EFT.092923125	PR092023-1	09/29/2023	09/29/2023	15.08	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.092923125	PR092023-1	09/29/2023	09/29/2023	64.50	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$79.58			
					\$165,538.92			
JACOBSEN, HEATHER	16407	LUNCH REFUND	08/29/2023	09/01/2023	10.10	STUDENT LUNCH REFUND	41610.8070. - Income- Food Sales to S	
					\$10.10			
Johnson Mark, LLC	16462	09.29.2023	09/29/2023	09/29/2023	363.28	GARNISHMENT - LN	19541.5. - Accrued Garnishments	
					\$363.28			
Les Olson Company	16408	EA1309037	08/23/2023	09/01/2023	1,533.35	QUARTERLY SERVICE CONTRACT	1432.25.5619 - Pur Tech Rep & Mnt: C	
Les Olson Company	16420	ES129239	08/31/2023	09/08/2023	74.00	Staples for copiers	1610.10.0005 - Supplies & materials: In	
Les Olson Company	16454	ES131619	09/19/2023	09/29/2023	74.00	Staples for copiers	1610.10.0005 - Supplies & materials: In	
					\$1,681.35			
LEVORSEN, JENNIFER	16455	G. VOLLEYBALL	09/27/2023	09/29/2023	346.00	GIRLS VOLLEYBALL STIPEND	1340.10.0030 - Professional Svcs Teac	
					\$346.00			
Masias, Timothy	16456	G. SOCCER 22-2	09/27/2023	09/29/2023	400.00	GIRLS SOCCER STIPEND 2023	1340.10.0030 - Professional Svcs Teac	
					\$400.00			
MATRIX TRUST COMPANY	EFT.083123095	PR082023-3654	09/01/2023	09/01/2023	547.42	401K LOAN	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.083123095	PR082023-3654	09/01/2023	09/01/2023	3,459.76	401K ROTH	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.083123095	PR082023-3654	09/01/2023	09/01/2023	37,832.76	401K	19541.4. - Accrued Retirement 401(k)	
					\$41,839.94			
MCARTHUR, TARA	16421	BCI REFUND 23-	09/07/2023	09/08/2023	27.50	REIMBURSEMENT ON OVERCHARGE ON BCI	11990.0005. - Local Other Income (Mis	BACKGROU
					\$27.50			
Mojo Printing	16422	11377	09/05/2023	09/08/2023	2,295.00	MIDDLE SCHOOL SWEATSHIRTS	1610.10.0005 - Supplies & materials: In	SAC
					\$2,295.00			
National Benefit Services	16413	9.1.23	09/01/2023	09/01/2023	1,279.98	FSA CONTRIBUTIONS 9.1.23 PR	1240.01.0000 - Grp Med Ben Unassign	
National Benefit Services	16463	9.29.2023	09/29/2023	09/29/2023	200.00	FLEX DEPENDENT CARE CONTRIBUTION 9.29.2	1290.01.0000 - Other Benefits: Unassign	
National Benefit Services	16463	9.29.2023	09/29/2023	09/29/2023	769.15	FLEX SPENDING CONTRIBUTIONS 9.29.2023 PR	1240.01.0000 - Grp Med Ben Unassign	
					\$969.15			
National Benefit Services	EFT	945111	08/31/2023	09/07/2023	40.80	FSA ADMINISTRATION FEE 8.31.23 PR	1240.01.0000 - Grp Med Ben Unassign	
					\$2,289.93			
Nicholas & Company	EFT.090723114	8464024	08/24/2023	09/07/2023	286.19	non Food items	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.090723114	8464024	08/24/2023	09/07/2023	2,088.74	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	

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Nicholas & Company	EFT.090723114	8467628	08/28/2023	09/07/2023	179.82	non Food items	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.090723114	8467628	08/28/2023	09/07/2023	1,276.03	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.090723114	8467628 CR	08/28/2023	09/07/2023	-11.10	FOOD ITEMS RETURN	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.090723114	8471878	08/31/2023	09/07/2023	40.01	non Food items	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.090723114	8471878	08/31/2023	09/07/2023	607.22	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.090723114	8475589	09/04/2023	09/07/2023	364.29	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.090723114	8475589	09/04/2023	09/07/2023	802.99	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
					<u>\$5,634.19</u>			
Nicholas & Company	EFT.092823103	8479681	09/08/2023	09/28/2023	245.52	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.092823103	8479681	09/08/2023	09/28/2023	1,153.45	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.092823103	848334	09/11/2023	09/28/2023	160.86	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.092823103	848334	09/11/2023	09/28/2023	951.86	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.092823103	8491487	09/18/2023	09/28/2023	324.32	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.092823103	8491487	09/18/2023	09/28/2023	1,193.25	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.092823103	8491487 CR	09/18/2023	09/28/2023	-38.48	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.092823103	8495861	09/27/2023	09/28/2023	224.02	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.092823103	8495861	09/27/2023	09/28/2023	980.72	FOOD ITEMS	4630.31.8001 - Food: Foods: Lunch	
					<u>\$5,195.52</u>			
					\$10,829.71			
Office Depot	16409	325069622-001	08/14/2023	09/01/2023	37.20	L WALKER- WORD WALL PRINTS	1550.10.0005 - Printing & Binding: Instr	L. WALKER
Office Depot	16409	327337141-001	08/18/2023	09/01/2023	332.87	BUSINESS OFFICE- VERTICAL FILING CABINET	1610.25.0005 - Supplies & materials: C	BUSINESS
Office Depot	16409	327342478-001	08/18/2023	09/01/2023	37.20	K CLARK- WORD WALL PRINTS	1550.10.0005 - Printing & Binding: Instr	K. CLARK T
					<u>\$407.27</u>			
Office Depot	16433	3294431650-001	09/11/2023	09/15/2023	29.04	GUSTAFSON- POST ITS, SMALL POST ITS, GLUE	1610.10.5868 - Supplies & materials: In	GUSTAFSO
Office Depot	16433	329944457-001	09/07/2023	09/15/2023	1,552.07	PAPER PALLET	1610.10.0005 - Supplies & materials: In	
					<u>\$1,581.11</u>			
					\$1,988.38			
ONWARD TECHNOLOGY	16404	71101	09/01/2023	09/01/2023	120.00	PELORUS HOSTING	1351.25.0005 - Technical services-com	
ONWARD TECHNOLOGY	16404	71101	09/01/2023	09/01/2023	5,090.00	GENERAL TECH SUPPORT AND CLOUD STORA	1351.25.0005 - Technical services-com	
					<u>\$5,210.00</u>			
ONWARD TECHNOLOGY	16457	80231	09/18/2023	09/29/2023	1,475.57	CHROMEBOOKS CHARGING CART	1650.10.0005 - Supplies-Comp & Tech:	
ONWARD TECHNOLOGY	16457	80231	09/18/2023	09/29/2023	29,979.00	100 - CHROMEBOOKS	1650.10.0005.1 - Supplies-Comp & Tec	
ONWARD TECHNOLOGY	16457	80232	09/18/2023	09/29/2023	3,466.07	CAMERA'S, CABLES AND INSTALLATION	1650.10.0005 - Supplies-Comp & Tech:	
ONWARD TECHNOLOGY	16457	80252	09/21/2023	09/29/2023	215.30	USB HEADSET & PROGRAMABLE ONE-TOUCH	1650.10.0005 - Supplies-Comp & Tech:	
ONWARD TECHNOLOGY	16457	80254	09/21/2023	09/29/2023	82.95	ETHERNET	1650.10.0005 - Supplies-Comp & Tech:	
					<u>\$35,218.89</u>			
					\$40,428.89			
Oveson, Kassy	16423	FALL BOOKFAIR	08/29/2023	09/08/2023	236.00	PETTY CASH FOR FALL BOOKFAIR 2023	18112.. - Petty Cash	
					<u>\$236.00</u>			
Pitney Bowes	EFT	3318085785	09/27/2023	09/27/2023	147.00	POSTAGE MACHINE LEASE 7/20-10/19, 2023	1532.25.0005 - Comm-Postage: Centra	
Pitney Bowes	EFT	3318085785	09/27/2023	09/27/2023	250.00	POSTAGE FOR METER	1532.25.0005 - Comm-Postage: Centra	
					<u>\$397.00</u>			
					\$397.00			
Principal Financial Group	16410	9.1.23	09/01/2023	09/01/2023	4,479.21	VISION & DENTAL INSURANCE	1240.01.0000 - Grp Med Ben Unassign	
					<u>\$4,479.21</u>			
Renaissance Learning	16443	INV5305761	09/08/2023	09/22/2023	2,480.25	310- AR SUBSRIPTION	1642.10.0005 - eTextbooks: Instruct: K	
					<u>\$2,480.25</u>			

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Republic Services #864	EFT.090723132	0864-001898172	08/26/2023	09/07/2023	2,128.58	GARBAGE & RECYCLING SERVICES	1412.26.5619 - Utility-Disposal: O&M: L	
					\$2,128.58			
Richard Hagen Education Therapy P	16434	2105	08/31/2023	09/15/2023	310.80	OT SERVICES FOR STUDENTS WITH 504	1347.21.0005 - Medical Services: Stud	
Richard Hagen Education Therapy P	16434	2106	08/31/2023	09/15/2023	10,014.34	SPED- OT SERVICES FOR STUDENTS WITH IEP	1347.21.7524 - Medical Services: Stud	
					\$10,325.14			
					\$10,325.14			
Rocky Mountain Power	EFT.091423140	9.12.23	09/12/2023	09/14/2023	10,045.45	Electric bill	1622.26.5619 - Energy-Electricity: O&M	
					\$10,045.45			
RUBALCAVA, REINA	16435	BACKGROUND	09/08/2023	09/15/2023	27.50	OVERCHARGE ON BACKGROUND CHECK	11990.0005 - Local Other Income (Mis	BACKGROU
					\$27.50			
ScentAir Technologies, LLC	16424	11102469485	09/01/2023	09/08/2023	100.93	SCENTWAVE SERVICES	1610.26.5619 - Supplies & materials: O	
					\$100.93			
Scholastic Inc.	16444	M7365208	08/08/2023	09/22/2023	121.41	ZAELIT- STORYWORKS	1610.10.0005 - Supplies & materials: In	ZAELIT TCF
					\$121.41			
School Specialty	16445	208133073890	09/08/2023	09/22/2023	125.30	STAFF ABSENCE FORM	1610.25.0005 - Supplies & materials: C	
					\$125.30			
Select Health	16436	232490012378	09/01/2023	09/15/2023	79,772.30	HEALTH INSURANCE PREMIUM - SEPT	1240.01.0000 - Grp Med Ben Unassign	
					\$79,772.30			
SR+ Plus Consulting LLC dba Blind	16425	2009	09/01/2023	09/08/2023	1,390.90	SpEd - BEHAVIOR CONSULTATION COACHING A	1347.21.7524 - Medical Services: Stud	
					\$1,390.90			
Staker, Valerie	16426	9.1.23	09/01/2023	09/08/2023	16.05	Sales Tax	18139. - Sales Tax Receivable	
Staker, Valerie	16426	9.1.23	09/01/2023	09/08/2023	449.16	SPED- REIMBURSE- GOLDFISH, CHIPS, TISSUE,	1610.10.0005 - Supplies & materials: In	SPED PLC
					\$465.21			
					\$465.21			
Strawberry Communications LLC	EFT	9.1.2023	09/01/2023	09/01/2023	359.39	PHONE BILL	1531.25.0005 - Telephone & Internet: K	
					\$359.39			
Summerhays Music	16427	P 978108	08/29/2023	09/08/2023	18.00	MUSIC PLC- MEDIUM MUSIC FOLDER	1610.10.0005 - Supplies & materials: In	MUSIC PLC
					\$18.00			
Tenney's Pizza	16411	8.17.23	08/17/2023	09/01/2023	1,100.33	PIZZA ORDER 8.17.23	4630.31.8001 - Food: Foods: Lunch	
Tenney's Pizza	16411	8.24.23	08/24/2023	09/01/2023	1,147.72	PIZZA ORDER 8.24.23	4630.31.8001 - Food: Foods: Lunch	
					\$2,248.05			
Tenney's Pizza	16429	8.31.23	08/31/2023	09/08/2023	1,117.83	PIZZA ORDER 8.31.23	4630.31.8001 - Food: Foods: Lunch	
Tenney's Pizza	16437	9.7.23	09/07/2023	09/15/2023	1,041.05	PIZZA ORDER 9.7.23	4630.31.8001 - Food: Foods: Lunch	
					\$4,406.93			
Turn a Key Locksmith	16446	6668	09/19/2023	09/22/2023	816.50	CORBIN CLASS LEVER, INSTALL FLUSH BOLTS,	1430.26.5619 - Pur Rep & Mnt: O&M:	
					\$816.50			
Utah Bureau of Criminal Identificatio	16438	202309B1525	08/31/2023	09/15/2023	828.00	Background Checks	1350.25.0005 - Technical Services: Cen	
					\$828.00			

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Utah State Tax Commission	EFT.083123092	PR082023-2	09/01/2023	09/01/2023	13,345.14	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT.092923080	PR092023-2	09/29/2023	09/29/2023	14,441.19	State Income Tax	19540.1. - Accrued State Withholding	
					\$27,786.33			
UTAH STATE TREASURER	16412	06.30.2023	06/30/2023	09/01/2023	188.16	UNCLAIMED PROPERTY	19525.. - Unclaimed Property	
					\$188.16			
Walker, Lora	16447	240231859	09/12/2023	09/22/2023	1.16	Sales tax	18139.. - Sales Tax Receivable	
Walker, Lora	16447	240231859	09/12/2023	09/22/2023	16.00	WALKER-TCF- REIMBURSE.- T PAY T- MATH BUN	1610.10.5868 - Supplies & materials: In	L. WALKER
					\$17.16			
					\$17.16			
WCF MUTUAL INSURANCE COMP	16439	7826739	09/01/2023	09/15/2023	734.67	WORKERS COMP MONTHLY PREMIUM	1270.01.0000 - Workers Comp: Unassi	
					\$734.67			
Wonderware Inc DBA Core Business	16428	INV-21379	08/31/2023	09/08/2023	19.95	monthly service fee	1350.25.0005 - Technical Services: Cen	
					\$19.95			
					\$505,307.96			