

Lakeview Academy of Science, Arts and Technology
Check Register
CHECKING - ZIONS - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABDO BOOKS.COM	16620	0021538	12/05/2023	12/15/2023	34.95	LIBRARY- NATIONAL PARKS ENCYCLOPEDIAS	1644.22.0005 - Library Books & Mats:	LIBRARY
					\$34.95			
Aegis Business Resources	16581	1403	12/01/2023	12/01/2023	1,900.00	SERVICE CONTRACT- DECEMBER	1310.25.0005 - Business services: Cen	
					\$1,900.00			
Amazon	16604	1343-YGWW-G7	11/18/2023	12/08/2023	50.68	DRAMA CLUB- DECK SCREWS, LEGGINGS, YOG	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	13NK-PF4K-Q1R	12/06/2023	12/08/2023	27.39	ADMIN- SANTA HAWAIIAN SHIRT	1610.24.0005 - Supplies & materials: S	
Amazon	16604	14VT-FQYQ-VNG	12/03/2023	12/08/2023	12.99	ADMIN- KITCHEN SPONGES	1610.24.0005 - Supplies & materials: S	
Amazon	16604	14VT-FQYQ-VNG	12/03/2023	12/08/2023	76.52	NUSE- BANDAGES, ACETAMINOPHEN, MOTRIN,	1610.21.0005 - Supplies & materials: St	NURSE SUP
Amazon	16604	164J-JYJD-GRG	12/05/2023	12/08/2023	1,599.99	SPED- 8 SWIVEL OFFICE CHAIRS	1610.10.1205 - Supplies & materials: In	SPED PLC
Amazon	16604	164J-JYJD-NKFQ	12/06/2023	12/08/2023	30.98	ADMIN- SANTA HAWAIIAN SHIRT	1610.24.0005 - Supplies & materials: S	
Amazon	16604	16LX-JGCC-VVT	12/07/2023	12/08/2023	30.89	ADMIN- SANTA SHIRT	1610.24.0005 - Supplies & materials: S	
Amazon	16604	1793-JKNU-1HLP	11/16/2023	12/08/2023	20.44	H WALKER- DRY ERASE MARKERS	1610.10.0005 - Supplies & materials: In	H. WALKER
Amazon	16604	17F3-FH4V-4NQ	11/29/2023	12/08/2023	40.98	DRY ERASE BOARD MAGNETIC WHITEBOARD	4610.31.8001 - Supplies & materials: F	
Amazon	16604	17R7-P9RK-YGM	12/03/2023	12/08/2023	36.98	ADMIN- SPACE HEATER	1610.24.0005 - Supplies & materials: S	
Amazon	16604	1D74-FY66-D9T	11/30/2023	12/08/2023	76.99	STEEL TUMBLERS WITH STRAWS	1611.22.0005 - Supplies-motivation: St	
Amazon	16604	1D9C-NPLC-7Q1	11/17/2023	12/08/2023	25.97	DRAMA CLUB- JOGGER PANTS	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1H9J-KRCR-FW	11/27/2023	12/08/2023	11.75	FUEL TRANSFER PUMP	1610.26.5619 - Supplies & materials: O	
Amazon	16604	1HJL-T11N-YFR3	11/14/2023	12/08/2023	26.97	DRAMA CLUB- HEADBAND AND GLASSES	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1J1H-XH1P-MVY	11/12/2023	12/08/2023	146.25	WHITE PAPER FOR WORK ROOM	1610.10.0005 - Supplies & materials: In	
Amazon	16604	1JD3-9CWC-RR	12/02/2023	12/08/2023	1,561.09	COLORLED PAPER FOR WORK ROOM	1610.10.0005 - Supplies & materials: In	
Amazon	16604	1K3K-K94W-PX7	12/02/2023	12/08/2023	57.77	SPACE CENTER- IRON RODS & COPPER WIRE	1610.10.0005 - Supplies & materials: In	SPACE CEN
Amazon	16604	1K7K-MW3Y-K4H	11/18/2023	12/08/2023	53.58	PIERSON- TCF- PENCIL SHARPENER & DRY ER	1610.10.0005 - Supplies & materials: In	TPIERSON
Amazon	16604	1KG9-JQ1V-4XH	11/20/2023	12/08/2023	31.85	DRAMA PLC- SHARPIE MARKERS	1610.10.0005 - Supplies & materials: In	DRAMA PLC
Amazon	16604	1MVM-9JV1-DNL	12/05/2023	12/08/2023	36.73	L WALKER- TCF- MATCHING GAME & EXPO MAR	1610.10.0005 - Supplies & materials: In	L. WALKER
Amazon	16604	1NGH-RX1X-4X3	11/17/2023	12/08/2023	32.97	DRAMA CLUB- GOTHIC NECKLACE	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1NKK-KF73-JYC	11/18/2023	12/08/2023	41.98	DRAMA CLUB- DECK SCREWS & TUXEDO	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1RD6-177V-LN3	12/01/2023	12/08/2023	107.03	JENKINS- TCF- STICKY NOTES, PENCILS, MARK	1610.10.0005 - Supplies & materials: In	JENKINS TC
Amazon	16604	1RW9-Q3X1-3YY	11/24/2023	12/08/2023	38.49	H WALKER- PENCIL SHARPENER	1610.10.0005 - Supplies & materials: In	H. WALKER
Amazon	16604	1V6M-NVV1-LQR	12/01/2023	12/08/2023	28.85	ADMIN- WIPES	1610.24.0005 - Supplies & materials: S	
Amazon	16604	1V9K-LXQV-VQ1	11/23/2023	12/08/2023	197.52	SUPER POLISH PAD, HARD ROLL PAPER TOWE	1610.26.5619 - Supplies & materials: O	
Amazon	16604	1VGD-KPMV-3XJ	11/20/2023	12/08/2023	21.98	DRAMA PLC- PENCIL SHARPENER	1610.10.0005 - Supplies & materials: In	DRAMA PLC
Amazon	16604	1VTR-VRQ6-6G7	11/17/2023	12/08/2023	25.96	DRAMA CLUB- FOG MACHINE LIQUID	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1VX3-HMTY-GW	11/21/2023	12/08/2023	37.67	PIERSON- TCF- SHARPENED PENCILS	1610.10.0005 - Supplies & materials: In	TPIERSON
Amazon	16604	1VX3-HMTY-RX	11/23/2023	12/08/2023	-10.92	TUMBLER CUPS SHIPPING RETURN	1611.22.0005 - Supplies-motivation: St	
Amazon	16604	1W6L-Q3R4-RPD	12/02/2023	12/08/2023	24.99	CRICUT PAD SCRAPER	1610.10.0005 - Supplies & materials: In	
Amazon	16604	1W6L-Q3R4-RPD	12/02/2023	12/08/2023	93.49	ADMIN- ELECTRIC STAPLER, ELECTRIC HEATE	1610.24.0005 - Supplies & materials: S	
Amazon	16604	1WW6-XDNV-7K	11/21/2023	12/08/2023	35.98	DRAMA CLUB- SHEER TIGHTS	1610.10.0005 - Supplies & materials: In	DRAMA CLU
Amazon	16604	1WWN-TYQK-T7	11/23/2023	12/08/2023	487.57	STRAW TUMBLERS, BLUTOOTH SPEAKERS, HE	1611.22.0005 - Supplies-motivation: St	
Amazon	16604	1YCL-RPH9-6YJ	12/04/2023	12/08/2023	131.69	COLORLED PAPER FOR WORK ROOM	1610.10.0005 - Supplies & materials: In	
					\$5,252.04			
Amazon	16633	1474-4JQC-QL41	12/17/2023	12/22/2023	158.41	AIR FRESHENER, MOP FRAMES, CLEANING SC	1610.26.5619 - Supplies & materials: O	
Amazon	16633	14NK-4N4D-HNT	12/16/2023	12/22/2023	25.87	NUSE- THERMOMETER EAR COVERS	1610.21.0005 - Supplies & materials: St	NURSE SUP
Amazon	16633	16KH-MGTH-GP	12/12/2023	12/22/2023	44.88	CHRISTMAS GIFT BAGS	1611.22.0005 - Supplies-motivation: St	
Amazon	16633	16KH-MGTH-HG	12/12/2023	12/22/2023	16.00	NURSE- WHITE BRIEFS	1610.21.0005 - Supplies & materials: St	NURSE SUP
Amazon	16633	16KH-MGTH-HG	12/12/2023	12/22/2023	23.98	ADMIN- POST-IT NOTES	1610.24.0005 - Supplies & materials: S	
Amazon	16633	173F-RPCN-C7P	12/08/2023	12/22/2023	162.75	COLORLED PAPER FOR WORKROOM	1610.10.0005 - Supplies & materials: In	
Amazon	16633	1C1X-VK1C-1QP	12/14/2023	12/22/2023	108.22	ADMIN- JOLLY RANCHER CANDY VARIETY	1610.24.0005 - Supplies & materials: S	
Amazon	16633	1D39-TN6P-4GL	12/07/2023	12/22/2023	104.92	FITZGERALD- TCF- MARKERS, PENCIL TOPS, E	1610.10.0005 - Supplies & materials: In	FITZGERAL
Amazon	16633	1DK3-JTYK-17L7	12/07/2023	12/22/2023	23.99	HDMI CORD	1650.10.0005 - Supplies-Comp & Tech:	
Amazon	16633	1DK3-JTYK-17L7	12/07/2023	12/22/2023	209.24	DISINFECTANTS AND HDMI CORD	1610.26.5619 - Supplies & materials: O	
Amazon	16633	1FNN-CMM4-X97	12/07/2023	12/22/2023	142.73	S. SMITH- GLUE STICKS, PENS, PENCILS, PENC	1610.10.0005 - Supplies & materials: In	S. SMITH T
Amazon	16633	1GR7-LXJP-43W	12/15/2023	12/22/2023	73.95	LUNAR BLUE PAPER	1610.10.0005 - Supplies & materials: In	
Amazon	16633	1KFQ-K1JV-Q6T	12/13/2023	12/22/2023	276.53	CANDLES,, DESK, PLATES, DRAWERS, ETC	4610.31.8001 - Supplies & materials: F	
Amazon	16633	1KNN-MWJD-PQ	12/17/2023	12/22/2023	74.32	FOODS PLC- PIZZA CUTTER, PLASTIC FORKS, Z	1610.10.0005 - Supplies & materials: In	FOODS PLC

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Amazon	16633	1LV3-KYC1-3QY	12/18/2023	12/22/2023	60.92	KRAFT FINISH PAPER	1610.10.0005 - Supplies & materials: In	
Amazon	16633	1PN6TV17-79KQ	12/08/2023	12/22/2023	49.86	NURSE- MOTRIN & ACETAMINOPHEN	1610.21.0005 - Supplies & materials: St	NURSE SUP
Amazon	16633	1PN6TV17-79KQ	12/08/2023	12/22/2023	66.48	ADMIN- HAWAIIAN SHIRTS	1610.24.0005 - Supplies & materials: S	
Amazon	16633	1Q7M-1VFD-J7K	12/16/2023	12/22/2023	53.75	BUS. OFFICE- CHRISTMAS SHIRTS	1610.25.0005 - Supplies & materials: C	BUSINESS
Amazon	16633	1X99-9JQD-PQJ	12/17/2023	12/22/2023	15.38	ADMIN- ZIPLOC BAGS	1610.24.0005 - Supplies & materials: S	
					\$1,692.18			
					\$6,944.22			
Bintz Restaurant Supply	EFT	CR 011057959	12/01/2023	12/01/2023	-15,652.00	REFUND OF OVERCHARGE	4730.31.8001 - Equipment: Foods: Lun	
					(\$15,652.00)			
Brady Industries	16582	8479937	11/29/2023	12/01/2023	1,832.50	LINERS, SOAP, TOWEL ROLL, TP, ETC	1610.26.5619 - Supplies & materials: O	
Brady Industries	16634	8519585	12/18/2023	12/22/2023	1,727.16	DISINFECTANT, LINERS, TP, GLASS CLEANER, P	1610.26.5619 - Supplies & materials: O	
					\$3,559.66			
C3 Transportation	16583	1204	11/29/2023	12/01/2023	600.00	2ND FIELD TRIP- FESTIVAL OF TREES	1513.27.0005 - Student Transp Comme	2ND FIELD
C3 Transportation	16635	1220	12/15/2023	12/22/2023	800.00	8TH FIELD TRIP- ICE SKATING	1513.27.0005 - Student Transp Comme	8TH FIELD
					\$1,400.00			
City of Saratoga Springs	EFT	12.1.23	12/01/2023	12/14/2023	1,102.72	WATER BILL	1411.26.5619 - Utility-Water & Sewer:	
					\$1,102.72			
Clark, Jill	16605	12.6.23	12/07/2023	12/08/2023	1.45	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16605	12.6.23	12/07/2023	12/08/2023	19.99	REIMBURSE.- ATOMIC CLOCK	1610.10.0005 - Supplies & materials: In	
Clark, Jill	16605	12.7.23	11/30/2023	12/08/2023	0.48	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16605	12.7.23	11/30/2023	12/08/2023	11.16	8TH FIELD TRIP- REIMBURSE.- HOT CHOCOLAT	1610.10.0005 - Supplies & materials: In	8TH FIELD
					\$33.08			
Clark, Jill	16636	111-7799485-468	12/11/2023	12/22/2023	0.72	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16636	111-7799485-468	12/11/2023	12/22/2023	4.99	8TH FIELD TRIP REIMBURSE.- CUPS	1610.10.0005 - Supplies & materials: In	8TH FIELD
Clark, Jill	16636	111-7799485-468	12/11/2023	12/22/2023	5.00	8TH ENHANCE REIMBURSE.- CUPS	1617.10.0005 - Supplies-Enhancement:	8TH ENHAN
Clark, Jill	16636	113-2017926-819	12/11/2023	12/22/2023	3.25	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16636	113-2017926-819	12/11/2023	12/22/2023	33.61	REIMBURSE.- 100 DAYS DECORE, BRACELET ST	1610.10.0005 - Supplies & materials: In	
Clark, Jill	16636	12.06.23	12/21/2023	12/22/2023	2.81	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16636	12.06.23	12/21/2023	12/22/2023	39.27	REIMBURSE.- TAPE AND BATTERIES FOR 100 DA	1610.10.0005 - Supplies & materials: In	
Clark, Jill	16636	12.12.23	12/21/2023	12/22/2023	0.65	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16636	12.12.23	12/21/2023	12/22/2023	8.94	STUDENT GOVNT- REIMBURSE- BEADS	1610.10.0005 - Supplies & materials: In	STUD. GOV
Clark, Jill	16636	250251413	12/20/2023	12/22/2023	0.19	sales tax	18139.. - Sales Tax Receivable	
Clark, Jill	16636	250251413	12/20/2023	12/22/2023	2.75	REIMBURSE.- CHRISTMAS PRINTABLE STATION	1610.10.0005 - Supplies & materials: In	J. CLARK T
					\$102.18			
					\$135.26			
Collegiate Designs, Inc.	16637	0923LAKE.2	12/19/2023	12/22/2023	25.00	CHOIR PLC- T-SHIRTS	1610.10.0005 - Supplies & materials: In	CHOIR
					\$25.00			
Daniels, Alan	16584	12.1.23	11/13/2023	12/01/2023	35.75	Sales Tax	18139.. - Sales Tax Receivable	
Daniels, Alan	16584	12.1.23	11/13/2023	12/01/2023	499.98	STAFF CHRISTMAS GIFT REIMBURSE.- JUMPST	1611.22.0005 - Supplies-motivation: St	
					\$535.73			
					\$535.73			
DIAMOND, BELVA	16647	LUNCH REFUND	12/28/2023	12/29/2023	68.40	STUDENT LUNCH REFUND	41610.8070. - Income- Food Sales to S	
					\$68.40			
Division of Finance	16638	24123460817008	12/11/2023	12/22/2023	1,481.45	HOWELL P-CARD	19512.. - P-Card Clearing	

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Division of Finance	16638	24123460817036	12/11/2023	12/22/2023	6,100.37	VEASEY P-CARD	19512.. - P-Card Clearing	
Division of Finance	16638	24123460817037	12/11/2023	12/22/2023	9,138.05	DESMOND P-CARD	19512.. - P-Card Clearing	
Division of Finance	16638	24123460817037	12/11/2023	12/22/2023	3,840.52	OVESON P-CARD	19512.. - P-Card Clearing	
					\$20,560.39			
					\$20,560.39			
Doermann, Elizabeth	16606	11.29.23	11/29/2023	12/08/2023	7.22	SALES TAX	18139.. - Sales Tax Receivable	
Doermann, Elizabeth	16606	11.29.23	11/29/2023	12/08/2023	191.19	SAC - CHRISTMAS TREATS FOR TEACHERS	1611.22.0005 - Supplies-motivation: St	SAC
					\$198.41			
					\$198.41			
Dominion Energy	16585	11.20.23	11/20/2023	12/01/2023	2,323.57	NATURAL GAS SERVICE	1621.26.5619 - Energy-Natural Gas: O	
Dominion Energy	16648	12.18.23	12/18/2023	12/29/2023	5,821.81	NATURAL GAS SERVICE	1621.26.5619 - Energy-Natural Gas: O	
					\$8,145.38			
Eide Bailly LLP	16586	EI01593258	11/17/2023	12/01/2023	10,000.00	FY23 AUDIT PROGRESS BILLING	1345.23.0005 - External audit service:	
					\$10,000.00			
EMI Health Smart Benefits	EFT	EMIA0316202312	12/01/2023	12/14/2023	310.50	TELEMED INSURANCE PREMIUM	1240.01.0000 - Grp Med Ben Unassign	
					\$310.50			
EQUITABLE	EFT.120123133	1489157	12/01/2023	12/01/2023	425.94	VOLUNTARY ACCIDENT	1290.01.0000 - Other Benefits: Unassign	
EQUITABLE	EFT.120123133	1489157	12/01/2023	12/01/2023	3,101.33	LIFE, AD&D, SHORT AND LONG TERM DISABILIT	1240.01.0000 - Grp Med Ben Unassign	
					\$3,527.27			
					\$3,527.27			
ESPINOZA, ERIKA	16621	8216525	12/06/2023	12/15/2023	22.78	SAC- REIMBURSEMENT - PLAY TICKETS FOR S	11924.9100. - Contributions-non specia	SAC
					\$22.78			
Field, Dianna	16587	300-5	11/26/2023	12/01/2023	100.00	HOLIDAY WINDOW PAINTING	1490.26.5619 - Other Purch Serv: O&M	
					\$100.00			
Follett Content Solutions LLC	16649	30875	12/18/2023	12/29/2023	193.70	LIBRARY- STUDENT REQUESTED BOOKS	1644.22.0005 - Library Books & Mats:	LIBRARY
					\$193.70			
Frogummy	16607	RFT-0721	12/01/2023	12/08/2023	50.00	ONLINE CARPOOL - MONTHLY FEE	1350.21.0005 - Technical Services:Stud	
Frogummy	16607	RFT-0721	12/01/2023	12/08/2023	300.00	CONTENT MANAGEMENT FEE	1351.25.0005 - Technical services-com	
					\$350.00			
					\$350.00			
FURNER, SARAH	16622	12.11.23	12/08/2023	12/15/2023	5.29	SALES TAX	18139.. - Sales Tax Receivable	
FURNER, SARAH	16622	12.11.23	12/08/2023	12/15/2023	74.01	K. ANDERSON- TCF- MARKERS, RUBBER BAND	1610.10.0005 - Supplies & materials: In	KANDERSO
					\$79.30			
					\$79.30			
HANSON, CORISSA	16603	12.7.2023	12/07/2023	12/07/2023	255.35	DD BOUNCEBACK FROM 11/1 PAYROLL	18191.. - Suspense, Other Clearing Ac	
					\$255.35			
HARDING, NIKKI	16623	12.1.2023	12/01/2023	12/15/2023	354.64	DECORATING FOR STAFF LUNCHEON	1350.22.0005 - Technical Services:Staff	
					\$354.64			
Health Equity Inc	EFT	12.1.2023	12/01/2023	12/01/2023	9,200.21	HSA Payroll contribution 12.1.2023 PAYROLL	1240.01.0000 - Grp Med Ben Unassign	
Health Equity Inc	EFT	12.29.2023	12/29/2023	12/29/2023	9,430.71	HSA Payroll contribution 12.29.2023 PAYROLL	1240.01.0000 - Grp Med Ben Unassign	
					\$18,630.92			
					\$18,630.92			

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Horace Mann	EFT.120123135	12.1.23	12/01/2023	12/01/2023	68.74	Life insurance from PR 12.1.23	1290.01.0000 - Other Benefits: Unassig	
Horace Mann	EFT.120123135	12.1.23	12/01/2023	12/01/2023	242.27	Auto insurance from PR 12.1.23	1290.01.0000 - Other Benefits: Unassig	
					\$311.01			
					\$311.01			
Howell, Tamara	16588	10.15.23	11/29/2023	12/01/2023	805.88	HOWELL- TCF- REIMBURS.- MIC HALOS	1650.10.0005 - Supplies-Comp & Tech:	DRAMA PLC
Howell, Tamara	16639	12.18.23	12/18/2023	12/22/2023	38.94	CHOIR PLC- REIMBURSE.- COFFEE CUPS	1610.10.0005 - Supplies & materials: In	CHOIR
Howell, Tamara	16639	12.18.23	12/18/2023	12/22/2023	54.77	Sales tax	18139.. - Sales Tax Receivable	
Howell, Tamara	16639	12.18.23	12/18/2023	12/22/2023	93.23	DRAMA PLC-REIMBURE.- SCREWS,HAND PUMP	1610.10.0005 - Supplies & materials: In	DRAMA PLC
Howell, Tamara	16639	12.18.23	12/18/2023	12/22/2023	231.79	REIMBUSE- LAPEL MICROPHONES	1610.26.5619 - Supplies & materials: O	
Howell, Tamara	16639	12.18.23	12/18/2023	12/22/2023	1,453.78	DRAMA CLUB- REIMBURSE- BODY PAINT, GIFT	1610.10.0005 - Supplies & materials: In	DRAMA CLU
					\$1,872.51			
					\$2,678.39			
INFOARMOR, INC.	16589	6350NOV23	11/30/2023	12/01/2023	93.65	PRIVACY ARMOR PLUS MONTHLY COVERAGE &	1290.01.0000 - Other Benefits: Unassig	
					\$93.65			
Internal Revenue Service (Utah)	EFT.120123133	PR112023-1	12/01/2023	12/01/2023	15,883.94	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.120123133	PR112023-1	12/01/2023	12/01/2023	34,096.86	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.120123133	PR112023-1	12/01/2023	12/01/2023	67,917.48	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$117,898.28			
Internal Revenue Service (Utah)	EFT.122823160	PR122023-1	12/29/2023	12/29/2023	14,068.54	Medicare Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.122823160	PR122023-1	12/29/2023	12/29/2023	30,747.92	Federal Income Tax	19540.2. - Accrued SS, MC & Fed WH t	
Internal Revenue Service (Utah)	EFT.122823160	PR122023-1	12/29/2023	12/29/2023	60,155.90	Social Security Tax	19540.2. - Accrued SS, MC & Fed WH t	
					\$104,972.36			
					\$222,870.64			
JENSEN, JEFF	16590	12.1.23	12/01/2023	12/01/2023	150.00	6TH ENHANCE.- TITANIC PRESENTATION	1320.10.0005 - Educational services: In	6TH ENHAN
					\$150.00			
Johnson Mark, LLC	16591	12.1.2023	12/01/2023	12/01/2023	465.56	GARNISHMENT - LN	19541.5. - Accrued Garnishments	
Johnson Mark, LLC	16650	12.29.2023	12/29/2023	12/29/2023	212.21	GARNISHMENT - LN	19541.5. - Accrued Garnishments	
					\$677.77			
Jon Jason Morales	16618	12.7.23	12/06/2023	12/08/2023	400.00	BOYS B-BALL STIPEND- COACH	1350.21.0030 - Technical Services: Stu	BOYS B-BA
					\$400.00			
JW Pepper & Sons	16624	365913539	12/07/2023	12/15/2023	53.98	CHOIR PLC- THE LONGEST TIME BUNDLE DOW	1610.10.0005 - Supplies & materials: In	CHOIR
JW Pepper & Sons	16624	365914827	12/07/2023	12/15/2023	1.95	CHOIR PLC- THE LONGEST TIME SONG	1610.10.0005 - Supplies & materials: In	CHOIR
					\$55.93			
JW Pepper & Sons	16640	365938541	12/19/2023	12/22/2023	25.00	CHOIR PLC- YOU CAN'T STOP THE GIRL EPRINT	1610.10.0005 - Supplies & materials: In	CHOIR
JW Pepper & Sons	16640	365939836	12/19/2023	12/22/2023	6.24	CHOIR PLC- I JUST WANT TO SHINE	1610.10.0005 - Supplies & materials: In	CHOIR
					\$31.24			
					\$87.17			
Les Olson Company	16608	EA1345167	11/27/2023	12/08/2023	5,328.37	Quarterly Contract	1432.25.5619 - Pur Tech Rep & Mnt: C	
					\$5,328.37			
LEXIA LEARNING SYSTEMS LLC	16592	7175392	10/03/2023	12/01/2023	1,500.00	LEXIA ENGLISH STUDENT SUBSCRIPTION	1670.10.5911 - Software: Instruct: Engli	
					\$1,500.00			
Lone Wolf Mechanical	16619	2898	12/06/2023	12/08/2023	935.00	THERMOSTAT ISSUE FIX	1430.26.5619 - Pur Rep & Mnt: O&Mt:	
					\$935.00			

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MARVELLOUS CATERING	16593	12.1.2023	12/01/2023	12/01/2023	2,878.95	CATERING FOR STAFF HOLIDAY PARTY	1611.22.0005 - Supplies-motivation: St	
					\$2,878.95			
MATRIX TRUST COMPANY	EFT.113023093	PR112023-3654	12/01/2023	12/01/2023	547.42	401K LOAN	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.113023093	PR112023-3654	12/01/2023	12/01/2023	4,632.15	401K ROTH	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.113023093	PR112023-3654	12/01/2023	12/01/2023	43,582.89	401K	19541.4. - Accrued Retirement 401(k)	
					\$48,762.46			
MATRIX TRUST COMPANY	EFT.122823160	PR122023-3654	12/29/2023	12/29/2023	547.42	401K LOAN	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.122823160	PR122023-3654	12/29/2023	12/29/2023	4,328.22	401K ROTH	19541.4. - Accrued Retirement 401(k)	
MATRIX TRUST COMPANY	EFT.122823160	PR122023-3654	12/29/2023	12/29/2023	41,720.35	401K	19541.4. - Accrued Retirement 401(k)	
					\$46,595.99			
					\$95,358.45			
Millbatrim, LLC / Millburn Lawn & La	16651	23-91287	12/21/2023	12/29/2023	1,610.00	SNOW REMOVAL & SALTING SERVICES	1422.26.5619 - Snow Removal: Local	
					\$1,610.00			
National Benefit Services	16601	12.1.2023	12/01/2023	12/01/2023	200.00	FLEX DEPENDENT CARE CONTRIBUTION 12.1.2	1290.01.0000 - Other Benefits: Unassign	
National Benefit Services	16601	12.1.2023	12/01/2023	12/01/2023	769.15	FLEX SPENDING CONTRIBUTIONS 12.1.2023 PA	1240.01.0000 - Grp Med Ben Unassign	
					\$969.15			
National Benefit Services	16646	963135	11/30/2023	12/22/2023	75.00	FSA ADMIN FEE	1240.01.0000 - Grp Med Ben Unassign	
					\$1,044.15			
Nicholas & Company	EFT.121423090	8567297	11/27/2023	12/14/2023	308.33	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.121423090	8567297	11/27/2023	12/14/2023	1,150.05	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.121423090	8571771	11/30/2023	12/14/2023	24.32	NURSE- SALTINE CRACKERS	1610.21.0005 - Supplies & materials: St	NURSE SUP
Nicholas & Company	EFT.121423090	8571771	11/30/2023	12/14/2023	206.88	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.121423090	8571771	11/30/2023	12/14/2023	1,561.52	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.121423090	8575329	12/04/2023	12/14/2023	20.28	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.121423090	8575329	12/04/2023	12/14/2023	1,276.25	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.121423090	8579747	12/07/2023	12/14/2023	316.96	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.121423090	8579747	12/07/2023	12/14/2023	1,466.37	Food items	4630.31.8001 - Food: Foods: Lunch	
					\$6,330.96			
Nicholas & Company	EFT.122123101	8583354	12/11/2023	12/21/2023	323.28	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.122123101	8583354	12/11/2023	12/21/2023	1,166.34	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.122123101	8587996	12/14/2023	12/21/2023	41.94	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.122123101	8587996	12/14/2023	12/21/2023	1,354.35	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.122123101	8591644	12/18/2023	12/21/2023	227.34	NON FOOD ITEMS	4610.31.8001 - Supplies & materials: F	
Nicholas & Company	EFT.122123101	8591644	12/18/2023	12/21/2023	598.50	Food items	4630.31.8001 - Food: Foods: Lunch	
Nicholas & Company	EFT.122123101	8591644 CR	12/18/2023	12/21/2023	-12.35	Food items	4630.31.8001 - Food: Foods: Lunch	
					\$3,699.40			
					\$10,030.36			
Office Depot	16594	338424273-001	11/10/2023	12/01/2023	54.95	BUSINESS OFFICE- W2 PRINTABLE FORMS (235	1610.25.0005 - Supplies & materials: C	BUSINESS
Office Depot	16609	342148344-001	11/27/2023	12/08/2023	15.88	GUSTAFSON- TCF- HEAVY WEIGHT SHEET PRO	1610.10.0005 - Supplies & materials: In	GUSTAFSO
					\$70.83			
ONE REVOLUTION FOUNDATION	16610	2.26.24	12/08/2023	12/08/2023	600.00	3 NAMETAGS ASSEMBLIES	1320.10.0005 - Educational services: In	
					\$600.00			
ONWARD TECHNOLOGY	16611	80565	12/01/2023	12/08/2023	120.00	PELORUS HOSTING	1351.25.0005 - Technical services-com	
ONWARD TECHNOLOGY	16611	80565	12/01/2023	12/08/2023	5,090.00	TECH SUPPORT & CLOUD STORAGE	1351.25.0005 - Technical services-com	
					\$5,210.00			

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ONWARD TECHNOLOGY	16625	80626	12/13/2023	12/15/2023	3,660.00	SECURITY RENEWAL FEE	1670.10.0005 - Software: Instruct: K12	
ONWARD TECHNOLOGY	16641	71230	12/19/2023	12/22/2023	3,223.04	4- DELL LATITUDE LAPTOPS	1650.10.0005 - Supplies-Comp & Tech:	
					\$12,093.04			
OverDrive	16642	H-0094544	12/15/2023	12/22/2023	750.00	12 Month Digital Library membership	1644.22.0005 - Library Books & Mats:	LIBRARY
					\$750.00			
Oveson, Kassy	16595	CATS PETTY	11/27/2023	12/01/2023	200.00	PETTY CASH FOR CATS PLAY	18113.2. - Petty Cash- Cash Box for Ac	DRAMA CLU
					\$200.00			
Performance Audio	16626	23375	12/08/2023	12/15/2023	2,829.75	STAGE LIGHT REPAIR	1430.26.5619 - Pur Rep & Mnt: O&M:	
					\$2,829.75			
Principal Financial Group	16596	12.1.23	12/01/2023	12/01/2023	5,036.57	VISION & DENTAL INSURANCE	1240.01.0000 - Grp Med Ben Unassign	
					\$5,036.57			
Republic Services #864	EFT.120723091	0864-001927369	11/26/2023	12/07/2023	2,744.03	GARBAGE & RECYCLING SERVICES	1412.26.5619 - Utility-Disposal: O&M: L	
					\$2,744.03			
Richard Hagen Education Therapy P	16628	2207	11/30/2023	12/15/2023	547.20	OT/SPEECH SERVICES FOR STUDENTS WITH 5	1347.21.0005 - Medical Services: Stud	
Richard Hagen Education Therapy P	16628	2208	11/30/2023	12/15/2023	115.20	SPED - OT/SPEECH SERVICES FOR KINDER ST	1347.21.7522 - Medical Services: Stud	
Richard Hagen Education Therapy P	16628	2209	11/30/2023	12/15/2023	12,979.11	SPED - OT/SPEECH SERVICES FOR STUDENTS	1347.21.7524 - Medical Services: Stud	
					\$13,641.51			
					\$13,641.51			
Rocky Mountain Power	EFT.121423090	12.12.23	12/12/2023	12/14/2023	5,483.53	Electric bill	1622.26.5619 - Energy-Electricity: O&M	
					\$5,483.53			
Ryan's Design & Prints	16643	6765	12/12/2023	12/22/2023	156.00	SAC- SPONSOR BANNERS	1550.25.0005 - Printing & Binding: Cent	SAC
					\$156.00			
ScentAir Technologies, LLC	16612	11102594287	12/01/2023	12/08/2023	100.93	SCENTWAVE SERVICES	1610.26.5619 - Supplies & materials: O	
					\$100.93			
Select Health	16597	233200038999	12/01/2023	12/01/2023	83,255.90	HEALTH INSURANCE PREMIUM - DEC	1240.01.0000 - Grp Med Ben Unassign	
Select Health	16652	233520025169	12/28/2023	12/29/2023	83,265.90	HEALTH INSURANCE PREMIUM - JAN	1240.01.0000 - Grp Med Ben Unassign	
					\$166,521.80			
SR+ Plus Consulting LLC dba Blind	16613	2067	12/01/2023	12/08/2023	1,390.90	SpEd - BEHAVIOR CONSULTATION COACHING A	1347.21.7524 - Medical Services: Stud	
					\$1,390.90			
Strawberry Communications LLC	EFT	220201	12/01/2023	12/01/2023	375.28	PHONE BILL	1531.25.0005 - Telephone & Internet: K	
					\$375.28			
Swire Coca-Cola, USA- #413121	16614	38836390040	12/05/2023	12/08/2023	487.05	SODA FOUNTAIN REFILL	1611.22.0005 - Supplies-motivation: St	
					\$487.05			
Tenney's Pizza	16598	11.16.23	11/16/2023	12/01/2023	1,156.22	PIZZA ORDER 11.16.23	4630.31.8001 - Food: Foods: Lunch	
Tenney's Pizza	16629	11.30.23	11/30/2023	12/15/2023	1,178.98	PIZZA ORDER 11.30.23	4630.31.8001 - Food: Foods: Lunch	
Tenney's Pizza	16629	12.7.23	12/07/2023	12/15/2023	1,165.72	PIZZA ORDER 12.7.23	4630.31.8001 - Food: Foods: Lunch	
					\$2,344.70			

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Tenney's Pizza	16644	12.15.23	12/15/2023	12/22/2023	1,172.85	PIZZA ORDER 12.15.23	4630.31.8001 - Food: Foods: Lunch	
Tenney's Pizza	16644	12.20.23	12/20/2023	12/22/2023	1,163.35	PIZZA ORDER 12.20.23	4630.31.8001 - Food: Foods: Lunch	
					\$2,336.20			
					\$5,837.12			
Tina Smith	16615	11.20.23	11/20/2023	12/08/2023	6.80	SALES TAX	18139.. - Sales Tax Receivable	
Tina Smith	16615	11.20.23	11/20/2023	12/08/2023	93.75	BOARD- STAFF CHRISTMAS CARDS	1550.25.0005 - Printing & Binding: Cent	
					\$100.55			
					\$100.55			
Turn a Key Locksmith	16599	6921	11/27/2023	12/01/2023	100.00	SWAP STRING IN CRASH BAR	1430.26.5619 - Pur Rep & Mnt: O&Mt:	
					\$100.00			
Utah Association of Public Charter S	16630	2023/2024	12/01/2023	12/15/2023	2,028.00	FY24 ANNUAL MEMBERSHIP (25%)	1810.23.0005 - Dues & fees: OrgAdmin	
					\$2,028.00			
Utah Bureau of Criminal Identificatio	16631	202312B1525	11/30/2023	12/15/2023	252.75	Background Checks	1350.25.0005 - Technical Services:Cen	
					\$252.75			
UTAH EXCEL PSYCHOLOGY	16645	12.10.23	12/10/2023	12/22/2023	1,403.58	PSYCHOLOGY ASSESSMENTS	1347.21.7524 - Medical Services: Stud	
					\$1,403.58			
Utah State Tax Commission	EFT.120123133	PR112023-2	12/01/2023	12/01/2023	20,370.33	State Income Tax	19540.1. - Accrued State Withholding	
Utah State Tax Commission	EFT.122823161	PR122023-2	12/29/2023	12/29/2023	17,598.16	State Income Tax	19540.1. - Accrued State Withholding	
					\$37,968.49			
Van Orden, Bonnie	16600	11.30.23	11/30/2023	12/01/2023	5.85	sales tax	18139.. - Sales Tax Receivable	
Van Orden, Bonnie	16600	11.30.23	11/30/2023	12/01/2023	131.66	5TH ENHANCE- REIMBURSE.- TUBES, POWDER	1617.10.0005 - Supplies-Enhancement:	5TH ENHAN
					\$137.51			
Van Orden, Bonnie	16632	12.14.23	12/14/2023	12/15/2023	48.60	sales tax	18139.. - Sales Tax Receivable	
Van Orden, Bonnie	16632	12.14.23	12/14/2023	12/15/2023	699.01	VAN ORDEN- TCF- REIMBURSE- BINDERS, ERA	1610.10.0005 - Supplies & materials: In	VAN ORDE
					\$747.61			
					\$885.12			
WCF MUTUAL INSURANCE COMP	16616	7868208	12/01/2023	12/08/2023	733.79	WORKERS COMP MONTHLY PREMIUM	1270.01.0000 - Workers Comp: Unassi	
					\$733.79			
Wonderware Inc DBA Core Business	16617	INV-23040	11/30/2023	12/08/2023	19.95	monthly service fee	1350.25.0005 - Technical Services:Cen	
					\$19.95			
					\$670,547.06			