



Board of Education Meeting - Aug 12 2025 Minutes

Tuesday, August 12, 2025, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

Minutes Adopted at the September 9, 2025 Board of Education Meeting

Page

1. Executive Session, 5:15 pm (Closed to the Public)

Board Members Present: Melissa Rich, Scott Bryan, Robert Gowans, Emily Syphus, ValaRee Shields, Elizabeth Smith(5:16 pm), Todd Thompson (5:17 pm)

Board Member Shields made a motion at 5:15 pm to enter Executive Session

2. Business Meeting, 6 pm (Start of Public Meeting)

2.1 Welcome and Pledge of Allegiance

Board Members Present: Elizabeth Smith, Scott Bryan, Robert Gowans, Melissa Rich, Todd Thompson, Emily Syphus, ValaRee Shields

Administration Present: Dr. Mark Ernst, Dr. Jeff Hamm, Lark Reynolds, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Brad Hranicky, Angie Gillette, Marissa Lowry, Charles Hansen, Brett Valdez, Ian Silva, Dustin Nelson, Jackie Gallegos

At 6:00 pm, President Rich called the meeting to order and led everyone in the Pledge of Allegiance

3. Open Forum (Limited to three minutes per individual and a total of 30 minutes for all comments. To speak, sign up at the clerk's desk prior to

the start of the open forum.)

- 3.1 Patron Comments 9 - 15
- Mike Boehm spoke regarding an RFP for a school/home communication platform
 - Lisa Johnson delivered a message from TEA

There were also four public comments that were submitted electronically.

[Submission ID 2349 Received for Board of Education Public Comment.pdf](#) 

[Submission ID 2434 Received for Board of Education Public Comment.pdf](#) 

[Submission ID 2621 Received for Board of Education Public Comment.pdf](#) 

[Submission ID 2623 Received for Board of Education Public Comment.pdf](#) 

4. Consent Items (Routine items on the consent agenda not requiring public discussion by the Board may be adopted by a single motion. A Board Member may request to remove an item from the consent agenda for individual discussion and consideration.)

- 4.1 Minutes 16 - 37
- Point of Contact: Jackie Gallegos, Board Clerk
- [Board of Education Meeting - Jun 10 2025 - Minutes - Html](#) 

[Board of Education Work Session - Jul 29 2025 - Minutes - Html](#) 

- 4.2 Expenditure Report 38 - 102
- Point of Contact: Jill Whiting, Budget Director
- [June Board Expenditure Report.pdf](#) 
- [FY25 July Board Expenditure Report.pdf](#) 

4.3	Revenue Report Point of Contact: Jill Whiting, Budget Director June Board Revenue Report.pdf  FY25 July Board Revenue Report.pdf  FY26 July Board Revenue Report.pdf 	103 - 113
4.4	Disbursement Report Point of Contact: Myken Hurst, Accounts Payable June Disbursement Report.pdf  7.25 Disbursement Report.pdf 	114 - 1502
4.5	Financial Reports Point of Contact: Jill Whiting, Budget Director May Combined Financial Statements.pdf  June Combined Financial Statements.pdf 	1503 - 1552
4.6	Personnel Decisions Point of Contact: Charles Hansen, Human Resources Director Personnel Decisions-June 2025.pdf  Personnel Decisions-July 2025.pdf 	1553 - 1576
4.7	Surplus Point of Contact: Emily Spendlove, School Finance/Fixed Assets Memo surplus to board 25-08-01.pdf 	1577 - 1579
4.8	Seclusion Rooms Point of Contact: Marissa Lowry, Special Education Director All Seclusion rooms must have prior approval from the Board of Education so please find attached a list of the spaces being proposed. Seclusionary Time-out Space .pdf  Seclusionary Timeout.pdf 	1580 - 1594

4.9 Vote on Consent Items

Approve the consent items as presented or amended.

Moved by: Scott Bryan

Seconded by: Emily Syphus

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5. Action Items

5.1 Early Learning Plan 2025-2026

1595 -
1608

Dr. Cody Reutzel, Executive Director of Teaching and Learning, presented the District's 2025–2026 Early Learning Plan, which outlines a comprehensive approach to early literacy and mathematics instruction in grades K–3. He reviewed progress made from the 2022–2023 through the 2024–2025 school years, noting that while the District is not yet fully satisfied with current outcomes, they are encouraged by the improvements. Board Member Syphus inquired about the resources required to support these changes. Dr. Reutzel emphasized the importance of LETRS training, ongoing professional conversations, and a philosophical shift in instructional practices as key contributors to the progress.

[Annual Results of Early Learning Plan.pdf](#) 

[Early Learning Plan 2025-2026.pdf](#) 

[2025-26 Early Learning Goals.pdf](#) 

Approve the 2025-2026 Early Learning Plan as presented

1595 -
1608

Moved by: Emily Syphus

Seconded by: ValaRee Shields

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

- 5.2 2025-26 School LAND Trustland plan re-review 1609 -
Area Directors presented two Trustlands plans for the 25-26 1622
school year that the State sent back for modifications.

[RE-REVIEW of GHS Upcoming plan 25-26.pdf](#) 

[RE-REVIEW of Ibapah SLT plan 25-26.pdf](#) 

- Approve the Upcoming 25-26 plans as presented 1609 -
1622

Moved by: Elizabeth Smith

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

6. Information, Discussion, or Calendar Items

- 6.1 Title IX Report
Catham Beer, District Activities Director, presented the annual Title IX report for the 2024–2025 school year, as required by Utah Code 53G-6-1101. The report provided an analysis of gender equity in athletic participation across Tooele County School District high schools. Key areas reviewed included student participation by gender, athletic opportunities, coaching ratios, budget allocations, and access to facilities. Board Member Bryan commented on the potential to promote new sports and emphasized exploring additional strategies to support and enhance athletic opportunities for both girls and boys.
- 6.2 Academic-focused Agenda Item
Dr. Mark Ernst, Superintendent, led a discussion about an academically focused standing agenda item at each board meeting. He also outlined changes to our practice around employee and school recognition at board meetings and

Board of Education observations at schools.

Employee Recognition

Superintendent Dr. Mark Ernst announced a change in how employee recognition will be conducted during the 2025–2026 school year. Rather than recognizing Employees of the Year at Board meetings, honorees will now be celebrated at the first faculty meeting of the month at their respective schools. These brief recognitions (approximately 10 minutes) will be attended by District Administration and Board Members. This shift is intended to honor employees in front of their peers and foster a more personal and meaningful experience. Member Thompson expressed concern about maintaining visibility of employee achievements, while Vice President Gowans supported the change, noting the value of recognizing staff within their school communities. The Communications Team is exploring ways to further highlight these recognitions.

Board Observations in Schools

Superintendent Dr. Mark Ernst outlined a revised approach to Board observations in schools. Instead of assigning specific dates to each school, a calendar will be provided showing when Superintendent Ernst, Assistant Superintendent Hamm, and SES Directors plan to visit schools. Board Members may join these visits as their schedules allow. President Rich noted that this change in approach will help ensure compliance with open meeting laws by limiting attendance to no more than three Board Members per visit, thereby avoiding a quorum. This flexible model is designed to promote more authentic interactions and a deeper understanding of school initiatives. Member Shields expressed interest in celebrating teacher successes during these visits, while Member Syphus emphasized the importance of maintaining follow-up conversations with principals regarding classroom challenges and achievements. Dr. Ernst is committed to sharing details about the structure of these visits and the focus areas for each director.

Academic-Focused Agenda Item

Dr. Ernst proposed the addition of a standing academic-focused agenda item at each Board meeting, in response to

Recommendation 2.2 from the recent audit. Dr. Ernst mentioned that of the 17 recommendations, four have been completed. The academic item will provide regular updates on assessment data and instructional progress, with a proposed cadence of reviewing beginning-of-year data in September, mid-year updates, and end-of-year outcomes. Board Members provided input on the types of data they would like to see:

Vice President Gowans requested student-to-teacher ratios and staffing numbers.

Member Shields asked for updates on the AHLPS initiative and graduation rates.

Member Syphus emphasized understanding teacher needs to support initiatives like AHLPS, GVCs, and CFAs, and tracking academic progress in grades 4–12.

Member Thompson suggested using visual tools such as entry, target, and stretch goals, and incorporating leading indicators and lagging measures to assess progress that could quickly tell us if we are winning or losing.

Suggested topics for the September agenda include:

- Beginning-of-year data compared to the previous year
- Progress with GVC implementation
- Classroom sizes and staffing trends

7. Adjourn (10 pm Curfew)

7.1 Adjournment

At 7:26 pm, a motion was made to adjourn.

Adjourn

Moved by: Scott Bryan

Seconded by: Elizabeth Smith

Yea

Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

Board Clerk

Board President

From: noreply@tooeleschoolsorg.myenotice.com
To: [Jacqueline Gallegos](#)
Subject: Submission ID 2349 Received for Board of Education Public Comment
Date: Monday, July 21, 2025 7:22:20 AM

Image



You've got a new form submission!

Board of Education Public Comment

Submission Date: 7/21/2025 7:21 AM

Name - First Name: Josh

Name - Last Name: Cypers

Date: 7/21/2025

Comment:: During the second to last week of the summer school session my Down syndrome non verbal preschool student was forgotten on his bus, at 25 minutes late for drop of my wife made a call to the bus garage trying to figure out what was happening and why he was so late. The school district employee she spoke to told her there was no problem and no reason for concern, this line continued to be held until he was finally dropped back off at our home, a full 50 minutes later than his usual drop off time. I was upset to say to least. I called back to find out more information and to see how this would be corrected, to my surprise it was nothing but

excuses and with further questioning catching them in multiple lies. I asked to speak with the director and was told both the director and assistant director were out to lunch, after a while of asking more I was told the assistant director was now back and in his office and that I would be transferred to him at that point I was sent to his voicemail I called back and was told he was for certain in his office and they attempted to connect me again at that point the call was dropped and when I called back was told he is now in a meeting. After nearly another hour he finally called back and continued with more excuses as to what happened and repeatedly said "it wasn't that late, only 34 minutes". This is unacceptable, and seems to be a systemic problem of the Tooele county school district. The audit that the state performed on this district has shown a lack of accountability and protocols being either in place or followed and as a result our tax payers are being forced to pay more for boondoggle projects and our students are suffering from subpar education.

Terms of Submission:

Privacy Policy:

From: noreply@tooeleschoolsorg.myenotice.com
To: [Jacqueline Gallegos](#)
Subject: Submission ID 2434 Received for Board of Education Public Comment
Date: Wednesday, July 23, 2025 9:23:36 PM

Image



You've got a new form submission!

Board of Education Public Comment

Submission Date: 7/23/2025 9:23 PM

Name - First Name: Katie

Name - Last Name: Kimber

Date: 7/23/2025

Comment:: Please do not hire an assistant superintendent to fix problems in the classroom. The number one factor that impacts student achievement is class size. And the second factor is good teachers. That is where the money should be focused. Hire more, quality teachers to get smaller class sizes. Implement programs that work and get schools to do a better job of reaching all levels of students. I've been shocked to not see teachers using leveling or centers to meet the needs of all of their students. Simple, good, effective teaching methods. These are the things we need to get our students where they need to be.

Terms of Submission:

Privacy Policy:

From: noreply@tooeleschoolsorg.myenotice.com
To: [Jacqueline Gallegos](#)
Subject: Submission ID 2621 Received for Board of Education Public Comment
Date: Tuesday, August 12, 2025 7:22:04 AM

Image



You've got a new form submission!

Board of Education Public Comment

Submission Date: 8/12/2025 7:21 AM

Name - First Name: Darren

Name - Last Name: Sharper

Date: 8/12/2025

Comment:: Your blatant disregard for the citizens of Tooele County has gone on long enough. You showed your disdain for them in the Truth in Taxation meeting by calling out people for being disrespectful when the board and the superintendent showed that they didn't want to be there with the superintendent even falling asleep. With the one board member asking where we were when we voted you into doing jobs that YOU WANTED and we thought you could do, we learned that you clearly were not able to do the job correctly. The lack of accountability from the board shows how out of touch with your constituents you really are.

Blaming us for the way you allowed the school district to do so poorly on the legislative audit shows that you do not know what you are doing and how you should do the honorable thing and resign from your positions.

Terms of Submission:

Privacy Policy:

From: noreply@tooeleschoolsorg.myenotice.com
To: [Jacqueline Gallegos](#)
Subject: Submission ID 2623 Received for Board of Education Public Comment
Date: Tuesday, August 12, 2025 8:54:56 AM

Image



You've got a new form submission!

Board of Education Public Comment

Submission Date: 8/12/2025 8:54 AM

Name - First Name: Darren

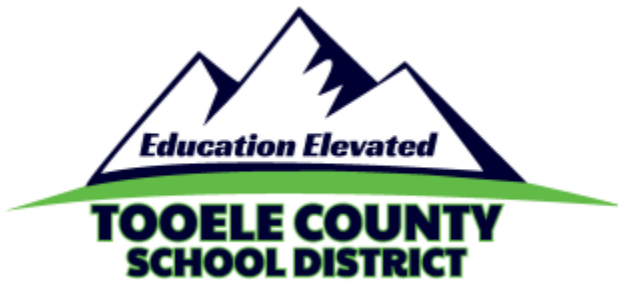
Name - Last Name: Sharper

Date: 8/12/2025

Comment:: Be prepared to be asked a lot of questions about everything going forward. Every line item on the budgets. You have shown that you are not accountable and now we will force you to be. No more ignoring your constituents. We are watching you.

Terms of Submission:

Privacy Policy:



Board of Education Meeting - Jun 10 2025 Minutes

Tuesday, June 10, 2025 at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

1. Executive Session, 5:15 pm (Closed to the Public)

2. Business Meeting, 6pm (Start of Public Meeting)

2.1 Welcome and Pledge of Allegiance

President Rich welcomed and led the Pledge of Allegiance at 6:01 PM

3. Open Forum (Limited to three minutes per individual and a total of 30 minutes for all comments. To speak, sign up at the clerk's desk prior to the start of the open forum.)

President Rich moderated

3.1 Patron Comments

- Cali Hinckley addressed the board on open enrollment and athletic eligibility at DPHS.
- Ernesto Negrete, addressed the board regarding open enrollment at DPHS.
- Matt Harris, addressed the board regarding open enrollment at DPHS as well as the decision to be a 4A football team
- Vince Anderson addressed the board regarding open enrollment at DPHS.

[June 10, 2025, Open forum sign up sheet.pdf](#) 

4. Consent Items (Routine items on the consent agenda not requiring

public discussion by the Board may be adopted by one single motion. A Board Member may request to remove an item from the consent agenda for individual discussion and consideration.)

- 4.1 Minutes
[May 13, 2025 Board of Education Minutes-Pending Approval.pdf](#) 
- 4.2 Expenditure Report
[May Board Expenditure Report.pdf](#) 
- 4.3 Revenue Report
[May Board Revenue Report.pdf](#) 
- 4.4 Disbursement Report
[Board Report 5.25.pdf](#) 
- 4.5 Financial Reports
[April Combined Financial Statements.pdf](#) 
- 4.6 Personnel Decisions
[May 2025 Personnel Decisions.pdf](#) 
- 4.7 2025-2026 Student Fees
This is an updated Student Fees schedule that reflects the amount charged for an out-of-state student to attend our schools.
[2025-2026 Approved Fee Schedule.pdf](#) 
- 4.8 Fraud Risk Assessment-FY25
[Fraud-Risk-Assessment-FY25.pdf](#) 
- 4.9 Utah K-12 Comprehensive School Counseling Program
[June 2025 Board Adoption & Approval Letter.pdf](#) 
- 4.10 Vote on Consent Items
Approve Consent Items as presented or amended

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5. Action Items

- 5.1 Revised Policy 4009, Educator Evaluation, 2nd Read
Chantel Cowan, Assistant Executive Director of Teaching and Learning, presented the revised Policy 4009 for a second reading. The revisions aligned the policy with updates to Utah Code 53G-11-520 and Board Rules R277-323 and R277-330, and incorporated input from the Joint Education Evaluation Committee. Key changes included a transition from percentage-based to point-based evaluation categories, an emphasis on the full evaluation process over formal observations, and updated rating levels: Level 1 – Not Effective, Level 2 – Partially Effective, and Level 3 – Effective. Additional clarifications were made regarding appropriate responses to Level 1 and 2 ratings.

Approve Revised Policy 4009, Educator Evaluation, for implementation with the modification to sections G2, g.h., from every three years to every year.

Moved by: Emily Syphus

Seconded by: ValaRee Shields

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

- 5.2 Revised Policy 3035, Cash Receipts and Expenditures, 2nd Read
Lark Reynolds, Business Administrator, presented the revised

Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.3 New Policy, 3035.1, Credit Cards, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.4 New Policy 3035.2, Travel, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.5 New Policy 3035.3, Reimbursement Requests, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure

consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.6 New Policy 3035.4, Purchase Orders, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.7 New Policy 3035.5, Issuance of Checks, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.8 New Policy 3035.6, Journal Entries and Electronic Fund Transfers, 2nd Read

Lark Reynolds, Business Administrator, presented the revised Policy 3035, *Cash Receipts and Expenditures*, along with new policies 3035.1 through 3035.6 for a second reading. These new policies consolidate elements of former Policies 3034 and 3035. Following an Activities Internal Audit, inconsistencies were identified between the previously adopted USOE model policies and the later transition to USBA model policies. To resolve these conflicts and ensure consistency, the board plans to retire Policy 3034 and adopt the USBA-aligned policies.

Retire Policy 3034 and Approve Revised Policy 3035, Cash Receipts and Expenditures, and new policies 3035.1, 3035.2, 3035.3, 3035.4, 3035.5, and 3035.6 for implementation.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.9 Revised Policy 5031, Personal Technology and
Communication Devices, 1st Read

Heather Castagno, Director of Student Services, presented proposed revisions to Policy 5031, *Personal Technology and Communication Devices*, to align with Senate Bill 178. The updates remove conflicting language, replace the term “instructional time” with “classroom hours” for consistency, and simplify the exceptions section. Additional changes include references to emerging technologies and provisions allowing schools to enforce restrictions beyond classroom hours. These revisions ensure the policy reflects current legislative requirements and evolving technological contexts.

Approve Revised Policy 5031, Personal Technology and Communication, for implementation.

Moved by: Todd Thompson

Seconded by: Elizabeth Smith

Yea Melissa Rich, ValaRee Shields, Elizabeth Smith,
Emily Syphus, Robert Gowans, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.10 Revised Policy 4032, Licensure, 1st Read

Krystal White, Licensing Specialist, presented proposed revisions to Policy 4032, which was renamed from *LEA-specific Licensing* to *Licensure* to reflect its broader scope. The updated policy removed outdated and overly detailed licensing requirements, instead referencing current USBE

board rules. Definitions were updated, and the LEA-specific section was revised to ensure compliance. The obsolete “Eminence” section was eliminated. These changes were intended to streamline the policy without altering current practices, as the district will continue to follow existing state licensing regulations.

Approve revised policy 4032, Licensure for implementation.

Moved by: Emily Syphus

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.11 New Policy, Driver Education Program, 1st Read

Ricky Scott, Curriculum Specialist, presented a new Driver Education policy to the board for a first reading. The policy was introduced to ensure district compliance with the USBE Driver Education Law and Policy Manual. It outlined the structure and expectations of the district’s driver education program, including specific requirements for instructors, students, and parents. The policy established clear guidelines to support a safe, effective, and legally compliant driver education experience for all participants.

Member Shields motioned to move forward for a second read, however, Member Bryan asked if there was a reason not to approve tonight so it would be ready for the beginning of school, and Member Shields amended her motion to implement.

Approve New Policy, Driver Education Program for implementation

Moved by: ValaRee Shields

Seconded by: Emily Syphus

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

- 5.12 New Policy, Discipline of Students with Disabilities, 1st Read
Marissa Lowry, Director of Special Education, presented the new policy, *Safe Schools: Discipline of Students with Disabilities*, for a first reading. This policy consolidated and replaced existing policies 6022, 6023, and 6024, aligning with the updated model policy and reflecting recent changes in state code, board rules, and district needs. It outlined procedures for disciplining students with disabilities in compliance with IDEA regulations, with particular emphasis on manifestation determinations. The policy ensured that disciplinary actions remained legally sound and appropriately considered whether a student's behavior was a manifestation of their disability.

Retire Policy 6022, 6023, and 6024 and implement new policy, Discipline of Students with Disabilities.

Moved by: ValaRee Shields

Seconded by: Todd Thompson

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

- 5.13 New Policy, Salary Supplement for Highly Needed Educators (SHiNE), 1st Read

Chantel Cowan, Assistant Director of Teaching and Learning, presented the new *Salary Supplement for Highly Needed Educators (SHiNE)* policy for a first reading. In response to the implementation of Utah Code 53F-2-504 on July 1, the policy was developed to replace the former TSSP program and establish district-level guidelines for identifying and compensating high-need teaching positions. Due to limited

funding, the Board was advised to designate Special Education—specifically Severe, Mild/Moderate, and Speech-Language Pathologist assignments—as the qualifying areas for the 2026–2028 school years. Other high-need areas, such as secondary math and science, were acknowledged but not recommended at this time due to funding constraints.

Approve New Policy, Salary Supplement for Highly Needed Educators, for implementation.

Moved by: ValaRee Shields

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.14 Revised Policy 11016, Alternative Language Services Program, 1st Read

Stephanie Rowley, Federal Programs Director, presented the revised Policy 11016, *Alternative Language Program Services*, for a first reading. The revision streamlined the policy by removing unnecessary language and incorporating updated model policy language from the Special Programs EDA Alternative Language Services. The changes aimed to improve clarity and ensure alignment with current best practices and compliance requirements.

DISCUSSION TO MOTION: Member Thompson inquired whether the proposed revisions would require additional funding. Director Rowley responded that significant new funding would not be necessary, as the district is already in compliance with federal law.

Approve Revised Policy 11016, Alternative Language Services Program for implementation.

Moved by: ValaRee Shields

Seconded by: Emily Syphus

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.15 New Policy, Ethics Policy Regarding Employee Private
Activities, 1st Read

Catham Beer, District Activities Director, presented a new policy titled *Ethics Policy Regarding Employee Private Activities* for discussion. The policy established clear guidelines for coaches and advisors to operate camps, clinics, and tutoring sessions either as school-sponsored fundraisers or private income-generating opportunities. It included a model framework to ensure transparency, ethical conduct, and compliance with district standards.

DISCUSSION TO MOTION:

President Rich expressed support for allowing local coaches to run camps and clinics as a way to earn additional income. Member Bryan suggested simplifying the policy title to make it clearer and more accessible.

Move the new policy, Ethics Policy Regarding Employee Private Activities, forward for another read, including a change in the name of the title and cleaning language in section N regarding fees.

Moved by: Todd Thompson

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

5.16 Revised Policy 4014, Employee Leave, 2nd Read

Lark Reynolds, Business Administrator, presented revised policy 4014, Employee Leave, for a second read. The revisions included paid parental leave and postpartum leave in

accordance with Utah Code 63A-17-511. There have been no changes since the first read.

Approve Revised Policy 4014, Employee Leave, for implementation.

Moved by: Emily Syphus

Seconded by: ValaRee Shields

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.17 Sensitive Materials Review

The Board of Education reviewed a sensitive materials appeal concerning *The Handmaid's Tale* by Margaret Atwood and *Me and Earl and the Dying Girl* by Jesse Andrews. The Board voted to uphold the Sensitive Materials Review Committee's restriction on *The Handmaid's Tale*, allowing it to be checked out only by 12th-grade students or older with parent or guardian permission, due to content potentially not aligning with community standards. Additionally, the Board voted to restrict *Me and Earl and the Dying Girl* to high school students only, also requiring parent or guardian permission, based on similar content concerns.

Motion to uphold the committee restriction on The Handmaid's Tale to a 12th-grade student, but adding with the permission of a parent or guardian. Based on the content may not be aligned with community standards

Moved by: Scott Bryan

Seconded by: Elizabeth Smith

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

Motion to put on restriction for high school students only, with parental permission to check out Me and Earl and the Dying Girl, content may not be aligned with community standards

Moved by: ValaRee Shields

Seconded by: Scott Bryan

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.18 TSSA Framework

Lark Reynolds, Business Administrator, presented the proposed TSSA Framework for the 2025-2026 School Year.

DISCUSSION TO MOTION: President Rich emphasized the Board's previous directive to prioritize the use of TSSA funds for hiring aides to support specialists and requested confirmation that schools are following this guidance. She also asked for a report detailing how the funds have been allocated. Member Bryan supported the request and asked for a summary of TSSA fund distribution across schools.

Approve the Proposed TSSA Framework for the 2025-2026 School Year.

Moved by: Robert Gowans

Seconded by: Emily Syphus

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

5.19 Tooele Education Association Negotiated Agreement 2025-2026

Negotiations with the Tooele Education Association (TEA) concluded. The TEA members ratified the agreement, and it was submitted for the board's approval.

Approve the TEA negotiated agreement for the 2025-2026 school year.

Moved by: Scott Bryan

Seconded by: Robert Gowans

Yea Melissa Rich, Robert Gowans, ValaRee Shields, Emily Syphus, Todd Thompson, and Scott Bryan

Abstain Elizabeth Smith

Motion Carries 6-0

6. Information, Discussion, or Calendar Items

6.1 Business Administrator Report

Lark Reynolds, Business Administrator, presented the proposed FY26 budget, which included no tax increase. He explained that the budget was built beginning with employee salaries, as they represent the largest portion of expenditures. The proposal included step advancements for qualifying employees, new positions approved for DPHS and SJHS, seven new teaching FTEs, and benefit adjustments such as a switch to Delta Dental and increased health insurance costs. The district covered insurance increases for support professionals and retirees.

Additional costs were included for the opening of DPHS and SJHS, including utilities, custodial supplies, and child nutrition staffing. An unanticipated \$440K in staffing costs for child nutrition was also added. Other notable items included funding for armed guardians, staffing for the DPHS Teen Center, and additional maintenance and IT support positions.

Mr. Reynolds reviewed the General Fund and Capital Fund balances, along with projected revenue and expense increases, resulting in an estimated shortfall of approximately \$13 million. Member Bryan expressed concern about previous

salary increases that appeared disproportionate and suggested exploring the option of using fund balance to pay off MBA bonds to reduce ongoing debt. Several board members raised concerns about the long-term sustainability of relying on reserves. Member Thompson requested a clearer summary of the budget's bottom line.

The Board discussed next steps, including holding a budget hearing and reviewing potential revisions for version two of the FY26 budget. Options considered included adopting the proposed budget as the beginning budget for FY26 or initiating a Truth-in-Taxation (TNT) process to increase property taxes. A flat tax rate strategy was also discussed, with an estimated \$7.465 million in new revenue. Member Bryan expressed reluctance to pursue the full allowable increase. Member Shields requested an analysis of potential savings from fully paying off the MBA. The Board agreed to continue the discussion at the upcoming budget hearing.

6.2 Human Resources Director Report

Charles Hansen, Director of Human Resources, presented key statistics for the 2024–2025 school year, including data on employee turnover, current staffing levels, recruitment efforts, and general departmental insights. During the discussion, Member Bryan requested that ESS sub request data be reported by the number of teachers rather than by the number of schools and asked for the total cost associated with substitute teachers. Member Syphus inquired whether there was a conservative estimate for the number of new teachers the district could hire annually to help with recruitment. Member Syphus expressed interest in understanding trends related to why employees leave their positions, and the number of qualified applicants who express interest in open roles.

7. Adjourn (10 pm Curfew)

7.1 Adjournment

A motion was made at 9:08 pm to adjourn.

Adjourn

Moved by: Scott Bryan

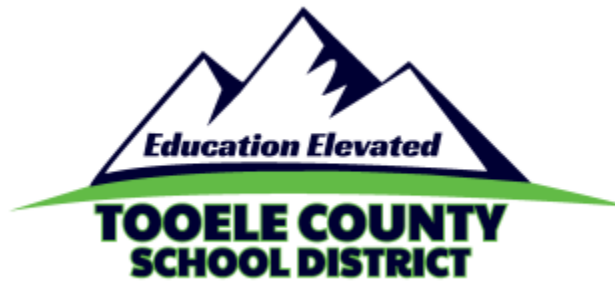
Seconded by: ValaRee Shields

Yea

Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd
Thompson, and Scott Bryan

Motion Carries 7-0

Draft



Board of Education Work Session - Jul 29 2025 Minutes

Tuesday, July 29, 2025, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE AUGUST 12, 2025 BOARD MEETING

1. Executive Session, 5:30 pm (Closed to the Public)

Board Members Present: Melissa Rich, Elizabeth Smith, Todd Thompson, Robert Gowans, Scott Bryan (via phone call). ValaRee Shields (5:34 pm), Emily Syphus (5:35 pm)

Administration Present: Dr. Mark Ernst, Dr. Jeff Hamm, Terry Christensen, Jackie Gallegos

2. Work Session 6pm (A work session is intended to provide opportunities for board members to study issues in depth, gather and analyze information, and clarify situations and potential solutions. The Board will not make decision or take any action during a work session. While open to the public, these sessions are more informal than the regular board meeting.)

2.01 Welcome and Roll Call

Board Members Present: Melissa Rich, Emily Syphus, ValaRee Shields, Robert Gowans, Elizabeth Smith, Todd Thompson

District Staff Present: Superintendent Mark Ernst, Dr. Jeff Hamm, Lark Reynolds, Brett Valdez, Terry Christensen, Heather Castagno, Marissa Lowry, Angie Gillette, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Brad Hranicky, Charles Hansen, Dustin Nelson, and Jackie Gallegos.

At 6:00 p.m., Board President Rich welcomed attendees and provided a brief reminder regarding the purpose of a work session, emphasizing its role in facilitating in-depth discussion and information sharing without formal action being taken.

2.02 School District Funding Equalization

Former Senator Howard Stephenson addressed the Tooele County School Board to present on the topic of school funding equalization, with a particular focus on the Voted and Board Local Levy Programs. His presentation highlighted the significant funding disparities that exist across Utah school districts and proposed legislative solutions aimed at addressing these inequities.

Mr. Stephenson began by emphasizing that Tooele County School District is currently the lowest-funded district in Utah, which itself ranks as the lowest-funded state for public education. Despite this, Tooele maintains one of the highest local tax rates, underscoring the imbalance between local effort and state support.

He discussed legislation sponsored by Senator Fillmore that proposes allocating at least 0.5% of the total appropriated Weighted Pupil Unit (WPU) to the local voted levy program. Stephenson expressed his support for increasing this allocation to 1% annually, arguing that such a move would more effectively address the funding gaps faced by districts like Tooele.

Using comparative data, Stephenson illustrated the extent of the disparity. He noted that peer districts such as Iron, Cache, and Box Elder receive between \$449 and \$1,800 more per student in general fund revenue. For example, Cache receives approximately \$1,386 more per student, amounting to \$20 million in additional funding, while Box Elder receives \$1,800 more per student, totaling \$27 million. These comparisons, he explained, highlight the critical funding challenges Tooele faces, even when compared to districts that are not considered particularly well-funded.

Mr. Stephenson cited research from respected national organizations—including the National Bureau of Economic

Research, the Brookings Institution, and the RAND Corporation—demonstrating that adequate and equitable school funding leads to improved student achievement, particularly in under-resourced communities.

He noted that 43 districts across Utah would benefit from the proposed equalization efforts and clarified that the plan would not divert property tax revenue from other districts. Instead, it would provide a more balanced and fair distribution of state education funds.

During the discussion, Board Member Todd Thompson asked what the best course of action would be to address these disparities. Stephenson advocated for a proactive approach focused on educating legislators about the realities faced by districts like Tooele.

Board Member Syphus also raised a question regarding how the statutory 0.5% requirement has been circumvented, further highlighting the need for legislative clarity and accountability.

Mr. Stephenson concluded by urging the board and community to help inform both taxpayers and lawmakers that the current funding inequities are not the fault of local school boards. Rather, they are the result of systemic issues that require thoughtful legislative solutions.

- 2.03 Review of the Systemic Performance Audit of TCSD by the Office of the Legislative Auditor General
- Kade Minchey, Auditor General, along with Deputy Auditor General Darin Underwood and Performance Auditor Abigail Armstrong, presented the findings of the Systemic Performance Audit of the Tooele County School District (TCSD) to the Board. Mr. Minchey opened the presentation by emphasizing that every organization, regardless of its current performance, has opportunities for improvement. The audit focused on several critical areas, beginning with student achievement. TCSD is currently meeting only one of the state's seven performance targets—K–3 literacy at 60%. Board Member Thompson asked what improvements could be expected, and Superintendent Mark Ernst responded by outlining the district's long-term “moon goals,” which include

achieving a K–3 literacy proficiency rate of 75% or higher, a K–3 math proficiency rate of 75% or higher, and a graduation rate of 90% or higher and no schools with groups in turnaround status. The district has identified specific areas of instructional inconsistency and is implementing targeted excellence plans to address them. Dr. Cody Reutzel, Executive Director of Teaching and Learning, affirmed the district's commitment to confronting these challenges directly.

The presentation also addressed governance and culture. Board Member Gowans emphasized that when policy is followed, it supports a positive culture and improved employee morale. Superintendent Ernst expressed concern that the term accountability can sometimes feel negative and isolating, and suggested that the system of accountability needs a comprehensive overhaul.

The auditors also addressed the alignment of the district's Leadership Academy with best practices in school governance and instructional leadership. They emphasized the importance of ensuring that principal development is strategically focused and that area directors are actively engaged in supporting school leaders. Additionally, the audit highlighted the need for improved coordination among key departments—such as Teaching and Learning, Special Education, and Student Services—to ensure their efforts are aligned with the district's Strategic Model. Superintendent Ernst noted that the district has already begun applying the audit's recommendations to strengthen governance structures and enhance leadership development across the organization.

Financial oversight was another focus of the presentation. The auditors reviewed TCSD's past contract with My Tech High (now named OpenEd), noting that the district had not separated accounts related to this contract, which contributed to significant budget deficits. Superintendent Ernst explained that under current rules, the district would have faced similar financial challenges regardless of the contract's structure. The funds involved are now treated as one-time money rather than ongoing revenue.

Among the key recommendations was the creation of an

Assistant Superintendent for Student Achievement to centralize academic accountability and improve instructional outcomes. Superintendent Ernst stated that this position would be created in a full-time equivalent (FTE) neutral manner by realigning his executive staff. The auditors concluded the presentation by noting that they will follow up on the district's progress in implementing the recommendations. Superintendent Ernst confirmed that the audit is already serving as a catalyst for meaningful reform throughout the district. Board members expressed their sincere appreciation to the auditors for their thorough work and thoughtful recommendations. They acknowledged the value of the audit in identifying areas for growth and expressed gratitude for the constructive guidance on how the district can continue to improve.

3. Adjourn

3.01 Adjournment at 8:01 pm
Adjourn

Moved by: Robert Gowans

Seconded by: ValaRee Shields

Motion Carries

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0115	SAL-DIRECTOR	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	100.00%
10.000.0000.1000.0131	TEACHERS	\$0.00	\$63,448,159.73	\$63,448,159.73	\$5,463,137.52	\$52,446,559.68	\$11,001,600.05	\$14,632,532.52	(\$3,630,932.47)	-5.72%
10.000.0000.1000.0132	SUB TEACHERS	\$0.00	\$121,121.50	\$121,121.50	\$9,696.42	\$84,042.94	\$37,078.56	\$10,180.18	\$26,898.38	22.21%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$848,114.06	\$848,114.06	\$285,822.69	\$676,542.38	\$171,571.68	\$4,536.00	\$167,035.68	19.69%
10.000.0000.1000.0134	PROF DEV DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	\$0.00	\$123,212.00	\$123,212.00	\$124,424.40	\$124,424.40	(\$1,212.40)	\$0.00	(\$1,212.40)	-0.98%
10.000.0000.1000.0136	LONGEVITY BONUS	\$0.00	\$566,800.00	\$566,800.00	\$0.00	\$273,700.00	\$293,100.00	\$0.00	\$293,100.00	51.71%
10.000.0000.1000.0142	GUIDANCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.000.0000.1000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0147	PERSONAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0149	SAL EXTRA CURRICULAR	\$0.00	\$1,097,156.35	\$1,097,156.35	\$410,552.00	\$1,008,442.94	\$88,713.41	\$121,977.00	(\$33,263.59)	-3.03%
10.000.0000.1000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$2,377.02	\$3,801.02	(\$3,801.02)	\$0.00	(\$3,801.02)	0.00%
10.000.0000.1000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$8,008,617.61	\$8,008,617.61	\$538,257.95	\$6,824,159.67	\$1,184,457.94	\$507,668.63	\$676,789.31	8.45%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$4,356.28	\$4,356.28	\$250.00	\$250.00	\$4,106.28	\$0.00	\$4,106.28	94.26%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$44,038.11	\$44,038.11	\$46,258.26	\$58,009.66	(\$13,971.55)	\$176.76	(\$14,148.31)	-32.13%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$0.00	\$5,600.00	\$5,600.00	\$3,400.00	\$3,400.00	\$2,200.00	\$0.00	\$2,200.00	39.29%
10.000.0000.1000.0210	RETIREMENT	\$0.00	\$13,710,792.74	\$13,710,792.74	\$1,283,793.99	\$11,381,368.94	\$2,329,423.80	\$2,136,470.96	\$192,952.84	1.41%
10.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$5,024,643.07	\$5,024,643.07	\$516,279.23	\$4,444,354.61	\$580,288.46	\$770,056.32	(\$189,767.86)	-3.78%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$0.00	\$150,390.35	\$150,390.35	\$178,593.55	\$255,073.73	(\$104,683.38)	\$2,451.00	(\$107,134.38)	-71.24%
10.000.0000.1000.0232	EARLY RETIREMENT	\$0.00	\$300,000.00	\$300,000.00	\$146,000.00	\$146,250.00	\$153,750.00	\$0.00	\$153,750.00	51.25%
10.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$11,456,804.05	\$11,456,804.05	\$947,115.91	\$9,597,995.25	\$1,858,808.80	\$1,878,503.12	(\$19,694.32)	-0.17%
10.000.0000.1000.0241	INSURANCE	\$0.00	\$467,000.00	\$467,000.00	\$38,542.00	\$460,196.73	\$6,803.27	\$0.00	\$6,803.27	1.46%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$0.00	\$145,000.00	\$145,000.00	\$12,496.00	\$143,198.00	\$1,802.00	\$0.00	\$1,802.00	1.24%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$0.00	\$325,976.00	\$325,976.00	\$0.00	\$325,976.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0280	UNEMPLOYMENT INS.	\$0.00	\$100,000.00	\$100,000.00	\$3,536.04	\$18,560.01	\$81,439.99	\$0.00	\$81,439.99	81.44%
10.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$1,509,350.00	\$1,509,350.00	\$98,406.98	\$2,024,874.92	(\$515,524.92)	\$32,474.03	(\$547,998.95)	-36.31%
10.000.0000.1000.0321	OFFICIALS	\$0.00	\$126,700.00	\$126,700.00	\$0.00	\$168,571.80	(\$41,871.80)	\$0.00	(\$41,871.80)	-33.05%
10.000.0000.1000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$5,617.69	\$159,064.66	(\$159,064.66)	\$25,480.01	(\$184,544.67)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.35	(\$1,752.35)	\$0.00	(\$1,752.35)	0.00%
10.000.0000.1000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$1,750.00	\$1,750.00	\$9,461.00	\$32,231.67	(\$30,481.67)	\$1,955.00	(\$32,436.67)	-1853.52%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	(\$3,600.00)	(\$3,600.00)	\$6,884.40	\$28,417.14	(\$32,017.14)	\$0.00	(\$32,017.14)	889.37%
10.000.0000.1000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$14.79	\$2,662.36	(\$2,662.36)	\$0.00	(\$2,662.36)	0.00%
10.000.0000.1000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	(\$9,020.00)	\$0.00	(\$9,020.00)	0.00%
10.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAS W/IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.00	(\$3,355.00)	\$0.00	(\$3,355.00)	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$6,382,603.24	\$6,382,603.24	\$262,563.43	\$1,741,542.61	\$4,641,060.63	\$82,514.97	\$4,558,545.66	71.42%
10.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0612	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	(\$262.13)	\$0.00	(\$262.13)	0.00%
10.000.0000.1000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$106,636.00	\$106,636.00	\$7,095.07	\$56,765.43	\$49,870.57	\$0.00	\$49,870.57	46.77%
10.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$200,278.49	\$200,278.49	\$57,928.67	\$400,555.78	(\$200,277.29)	\$33,217.73	(\$233,495.02)	-116.59%
10.000.0000.1000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0670	SOFTWARE	\$0.00	\$279,549.40	\$279,549.40	\$16,288.99	\$600,497.55	(\$320,948.15)	\$1,162.00	(\$322,110.15)	-115.22%
10.000.0000.1000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$27,235.00	\$32,412.94	(\$32,412.94)	\$16,680.00	(\$49,092.94)	0.00%
10.000.0000.1000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$149,657.23	\$149,657.23	\$0.00	\$192,926.92	(\$43,269.69)	\$10,828.00	(\$54,097.69)	-36.15%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,589.44	(\$15,589.44)	\$0.00	(\$15,589.44)	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$114,834,706.21	\$114,834,706.21	\$10,502,529.00	\$93,747,308.66	\$21,087,397.55	\$20,268,864.23	\$818,533.32	0.71%
10.000.0000.2000.0111	SCHOOL BOARD	\$0.00	\$143,146.80	\$143,146.80	\$15,517.40	\$166,163.94	(\$23,017.14)	\$0.00	(\$23,017.14)	-16.08%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$0.00	\$222,000.00	\$222,000.00	\$18,500.00	\$222,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$0.00	\$181,662.75	\$181,662.75	\$15,583.26	\$187,000.00	(\$5,337.25)	\$0.00	(\$5,337.25)	-2.94%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$0.00	\$182,000.00	\$182,000.00	\$15,166.74	\$182,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	\$0.00	\$3,766,621.38	\$3,766,621.38	\$324,725.11	\$3,811,471.78	(\$44,850.40)	\$214,583.20	(\$259,433.60)	-6.89%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	\$0.00	\$6,239,350.55	\$6,239,350.55	\$547,874.36	\$5,685,100.12	\$554,250.43	\$1,373,995.06	(\$819,744.63)	-13.14%
10.000.0000.2000.0131	TEACHERS	\$0.00	\$3,518,340.22	\$3,518,340.22	\$324,914.43	\$2,992,993.23	\$525,346.99	\$898,563.89	(\$373,216.90)	-10.61%
10.000.0000.2000.0132	SUB TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$686,756.44	\$686,756.44	\$180,626.76	\$540,028.63	\$146,727.81	\$44,688.90	\$102,038.91	14.86%
10.000.0000.2000.0135	JOB ENLARGEMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.000.0000.2000.0136	LONGEVITY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0142	GUIDANCE	\$0.00	\$3,072,409.18	\$3,072,409.18	\$279,357.58	\$2,589,814.07	\$482,595.11	\$606,305.29	(\$123,710.18)	-4.03%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$1,746,695.98	\$1,746,695.98	\$140,989.07	\$1,238,845.42	\$507,850.56	\$243,182.36	\$264,668.20	15.15%
10.000.0000.2000.0144	PSYCHOLOGIST	\$0.00	\$753,873.88	\$753,873.88	\$52,418.93	\$480,671.35	\$273,202.53	\$94,488.00	\$178,714.53	23.71%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$0.00	\$243,348.78	\$243,348.78	\$20,845.04	\$189,836.18	\$53,512.60	\$104,999.30	(\$51,486.70)	-21.16%
10.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$209,000.00	\$209,000.00	\$17,416.74	\$209,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$0.00	\$4,594,235.97	\$4,594,235.97	\$380,940.59	\$4,199,266.87	\$394,969.10	\$356,425.83	\$38,543.27	0.84%
10.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$1,375,724.54	\$1,375,724.54	\$116,374.72	\$1,137,530.17	\$238,194.37	\$195,181.88	\$43,012.49	3.13%
10.000.0000.2000.0162	AIDE SUBSTITUTE	\$0.00	\$416.56	\$416.56	\$2,683.32	\$2,683.32	(\$2,266.76)	\$0.00	(\$2,266.76)	-544.16%
10.000.0000.2000.0163	SAL EXTRA AIDE	\$0.00	\$2,974.81	\$2,974.81	\$21,394.31	\$30,071.75	(\$27,096.94)	\$834.28	(\$27,931.22)	-938.92%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$0.00	\$191,000.00	\$191,000.00	\$15,916.74	\$191,000.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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From Date: 6/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0172	BUS DRIVERS	\$0.00	\$1,923,493.28	\$1,923,493.28	\$152,997.74	\$1,660,470.88	\$263,022.40	\$218,048.22	\$44,974.18	2.34%
10.000.0000.2000.0173	MECHANICS	\$0.00	\$247,571.18	\$247,571.18	\$20,543.54	\$246,521.60	\$1,049.58	\$0.00	\$1,049.58	0.42%
10.000.0000.2000.0174	SAL EXTRA RUNS	\$0.00	\$435.10	\$435.10	\$45.76	\$732.16	(\$297.06)	\$0.00	(\$297.06)	-68.27%
10.000.0000.2000.0175	ACTIVITY RUNS	\$0.00	\$38,716.40	\$38,716.40	\$6,836.50	\$58,866.57	(\$20,150.17)	\$1,186.23	(\$21,336.40)	-55.11%
10.000.0000.2000.0176	BUS TRAINING	\$0.00	\$131,905.86	\$131,905.86	\$10,204.28	\$122,849.60	\$9,056.26	\$0.00	\$9,056.26	6.87%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$0.00	\$103,929.60	\$103,929.60	\$9,145.72	\$104,631.26	(\$701.66)	\$0.00	(\$701.66)	-0.68%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$150,200.00	\$150,200.00	\$12,500.00	\$150,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$0.00	\$167,200.00	\$167,200.00	\$13,582.60	\$129,100.00	\$38,100.00	\$0.00	\$38,100.00	22.79%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$3,632,772.74	\$3,632,772.74	\$323,335.60	\$3,450,403.81	\$182,368.93	\$66,654.39	\$115,714.54	3.19%
10.000.0000.2000.0183	SAL MAINTENANCE	\$0.00	\$3,639.98	\$3,639.98	\$400.00	\$4,389.43	(\$749.45)	\$0.00	(\$749.45)	-20.59%
10.000.0000.2000.0184	SAL CUSTODIAL	\$0.00	\$3,512,320.77	\$3,512,320.77	\$291,698.97	\$3,432,270.04	\$80,050.73	\$11,565.11	\$68,485.62	1.95%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$10,090.00	\$10,090.00	\$526.96	\$5,205.46	\$4,884.54	\$0.00	\$4,884.54	48.41%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$0.00	\$768,720.34	\$768,720.34	\$64,931.91	\$823,193.96	(\$54,473.62)	\$8,508.63	(\$62,982.25)	-8.19%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$193,436.30	\$193,436.30	\$30,460.05	\$113,876.40	\$79,559.90	\$24,144.48	\$55,415.42	28.65%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$0.00	\$107,000.00	\$107,000.00	\$6,107.18	\$91,519.23	\$15,480.77	\$0.00	\$15,480.77	14.47%
10.000.0000.2000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$28,793.25	\$57,609.11	(\$57,609.11)	\$0.00	(\$57,609.11)	0.00%
10.000.0000.2000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	\$0.00	\$12,852.19	\$12,852.19	\$5,315.00	\$11,830.00	\$1,022.19	\$0.00	\$1,022.19	7.95%
10.000.0000.2000.0210	RETIREMENT	\$0.00	\$7,401,156.47	\$7,401,156.47	\$692,477.54	\$6,941,198.75	\$459,957.72	\$572,537.65	(\$112,579.93)	-1.52%
10.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$3,041,167.87	\$3,041,167.87	\$254,982.56	\$2,516,821.24	\$524,346.63	\$207,186.49	\$317,160.14	10.43%
10.000.0000.2000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	\$0.00	\$6,780,491.48	\$6,780,491.48	\$536,709.95	\$5,954,228.27	\$826,263.21	\$497,785.28	\$328,477.93	4.84%
10.000.0000.2000.0243	ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0250	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0270	INDUSTRIAL INSURANCE	\$0.00	\$207,440.00	\$207,440.00	\$0.00	\$207,440.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$8.02	\$9,324.19	(\$9,324.19)	\$0.00	(\$9,324.19)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$1,907,035.30	\$1,907,035.30	\$138,239.89	\$1,393,690.89	\$513,344.41	\$321,594.54	\$191,749.87	10.05%
10.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$91,023.45	\$91,023.45	\$2,259.97	\$116,546.84	(\$25,523.39)	\$2,045.00	(\$27,568.39)	-30.29%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$0.00	\$29,000.00	\$29,000.00	\$1,565.00	\$76,474.68	(\$47,474.68)	\$3,230.50	(\$50,705.18)	-174.85%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$1,661,620.00	\$1,661,620.00	\$119,548.42	\$1,282,900.69	\$378,719.31	\$93,712.08	\$285,007.23	17.15%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$0.00	\$200,000.00	\$200,000.00	\$8,000.00	\$175,433.00	\$24,567.00	\$0.00	\$24,567.00	12.28%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0370	LEGAL SERVICES	\$0.00	\$110,000.00	\$110,000.00	\$6,175.00	\$134,198.94	(\$24,198.94)	\$0.00	(\$24,198.94)	-22.00%
10.000.0000.2000.0421	WATER / SEWER	\$0.00	\$560,000.00	\$560,000.00	\$40,813.03	\$530,452.79	\$29,547.21	\$6,825.00	\$22,722.21	4.06%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$0.00	\$225,000.00	\$225,000.00	\$10,521.51	\$197,640.07	\$27,359.93	\$0.00	\$27,359.93	12.16%
10.000.0000.2000.0440	RENTALS	\$0.00	\$71,750.00	\$71,750.00	\$0.00	\$68,461.32	\$3,288.68	\$0.00	\$3,288.68	4.58%
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$0.00	\$40,000.00	\$40,000.00	\$1,335.00	\$59,053.00	(\$19,053.00)	\$4,116.67	(\$23,169.67)	-57.92%
10.000.0000.2000.0442	VEHICLE REPAIR	\$0.00	\$135,000.00	\$135,000.00	\$13,712.04	\$147,627.51	(\$12,627.51)	\$1,296.99	(\$13,924.50)	-10.31%
10.000.0000.2000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$2,562.86	\$2,562.86	(\$2,562.86)	\$0.00	(\$2,562.86)	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$313,000.00	\$313,000.00	\$48,060.94	\$366,614.77	(\$53,614.77)	\$0.00	(\$53,614.77)	-17.13%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$0.00	\$10,000.00	\$10,000.00	\$641.20	\$12,822.53	(\$2,822.53)	\$0.00	(\$2,822.53)	-28.23%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$1,000.00	\$1,000.00	\$185.64	\$185.64	\$814.36	\$0.00	\$814.36	81.44%
10.000.0000.2000.0521	PROPERTY INSURANCE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$316,701.24	\$83,298.76	\$0.00	\$83,298.76	20.82%
10.000.0000.2000.0522	LIABILITY INSURANCE	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$417,969.70	\$7,030.30	\$0.00	\$7,030.30	1.65%
10.000.0000.2000.0523	FIDELITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0530	POSTAGE	\$0.00	\$15,100.00	\$15,100.00	\$3,986.24	\$25,863.17	(\$10,763.17)	\$0.00	(\$10,763.17)	-71.28%
10.000.0000.2000.0531	TELEPHONE	\$0.00	\$204,600.00	\$204,600.00	\$8,223.19	\$134,456.77	\$70,143.23	\$3,485.31	\$66,657.92	32.58%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$0.00	\$12,500.00	\$12,500.00	\$250.50	\$10,039.07	\$2,460.93	\$0.00	\$2,460.93	19.69%
10.000.0000.2000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$394,681.36	\$394,681.36	\$20,717.07	\$387,543.70	\$7,137.66	\$6,670.56	\$467.10	0.12%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	\$0.00	\$0.00	\$0.00	\$230.98	\$805.93	(\$805.93)	\$0.00	(\$805.93)	0.00%
10.000.0000.2000.0582	NATIONAL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)	\$0.00	(\$770.00)	0.00%
10.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$650,000.00	\$650,000.00	\$12,187.51	\$703,066.17	(\$53,066.17)	\$0.00	(\$53,066.17)	-8.16%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$645,242.76	\$645,242.76	\$24,107.11	\$462,824.78	\$182,417.98	\$36,481.34	\$145,936.64	22.62%
10.000.0000.2000.0611	UNIFORMS	\$0.00	\$6,000.00	\$6,000.00	\$1,659.72	\$23,879.83	(\$17,879.83)	\$906.88	(\$18,786.71)	-313.11%
10.000.0000.2000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$100,341.24	\$46,658.76	\$0.00	\$46,658.76	31.74%
10.000.0000.2000.0622	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0623	COAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0624	MOTOR FUEL	\$0.00	\$1,025,000.00	\$1,025,000.00	\$99,639.97	\$661,382.94	\$363,617.06	\$77,565.52	\$286,051.54	27.91%
10.000.0000.2000.0625	NATURAL GAS	\$0.00	\$1,053,500.00	\$1,053,500.00	\$32,034.04	\$669,951.99	\$383,548.01	\$1.00	\$383,547.01	36.41%
10.000.0000.2000.0626	ELECTRICITY	\$0.00	\$2,300,000.00	\$2,300,000.00	\$199,842.24	\$2,151,759.05	\$148,240.95	\$8,556.87	\$139,684.08	6.07%
10.000.0000.2000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$11,500.00	\$11,500.00	\$1,057.23	\$26,742.36	(\$15,242.36)	\$478.24	(\$15,720.60)	-136.70%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$213.64	(\$213.64)	\$0.00	(\$213.64)	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$355,102.62	\$355,102.62	\$3,818.19	\$403,688.10	(\$48,585.48)	\$14,352.00	(\$62,937.48)	-17.72%
10.000.0000.2000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	\$0.00	\$182,800.00	\$182,800.00	\$2,033.04	\$69,650.25	\$113,149.75	\$0.00	\$113,149.75	61.90%
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$360,000.00	\$360,000.00	\$18,656.17	\$350,005.96	\$9,994.04	\$13,190.03	(\$3,195.99)	-0.89%
10.000.0000.2000.0681	LUBRICANTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,496.48	\$5,503.52	\$2,956.40	\$2,547.12	16.98%
10.000.0000.2000.0682	TIRE / TUBES	\$0.00	\$100,000.00	\$100,000.00	\$11,116.66	\$58,319.57	\$41,680.43	\$17,721.86	\$23,958.57	23.96%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$0.00	\$375,000.00	\$375,000.00	\$22,084.51	\$403,898.23	(\$28,898.23)	\$83,197.11	(\$112,095.34)	-29.89%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$1,085,000.00	\$1,085,000.00	\$80,837.28	\$1,239,425.55	(\$154,425.55)	\$140,221.14	(\$294,646.69)	-27.16%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$0.00	\$22,500.00	\$22,500.00	(\$74.70)	\$9,262.59	\$13,237.41	\$0.20	\$13,237.21	58.83%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$0.00	\$30,000.00	\$30,000.00	\$1,789.23	\$16,172.95	\$13,827.05	\$4,586.79	\$9,240.26	30.80%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.01	(\$8,099.01)	\$0.00	(\$8,099.01)	0.00%
10.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.15	(\$1,031.15)	\$0.00	(\$1,031.15)	0.00%
10.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0736	COPY MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.00	(\$6,766.00)	\$0.00	(\$6,766.00)	0.00%
10.000.0000.2000.0810	DUES & FEES	\$0.00	\$186,560.00	\$186,560.00	\$1,407.50	\$116,085.76	\$70,474.24	\$22,416.00	\$48,058.24	25.76%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$76,780.49	\$76,780.49	\$0.00	\$0.00	\$76,780.49	\$0.00	\$76,780.49	100.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$139,185.71	\$139,185.71	\$0.00	\$0.00	\$139,185.71	\$0.00	\$139,185.71	100.00%
10.000.0000.2000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0891	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$71,136,579.09	\$71,136,579.09	\$5,932,372.41	\$63,539,337.50	\$7,597,241.59	\$6,606,472.50	\$990,769.09	1.39%
10.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0149	SAL EXTRA CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0813	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: DEBT SERVICE - 5000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
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From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: MAINTENANCE & OPERATION - 10		\$0.00	\$185,971,285.30	\$185,971,285.30	\$16,434,901.41	\$157,286,646.16	\$28,684,639.14	\$26,875,336.73	\$1,809,302.41	0.97%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

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From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$2,245.00	\$60,447.54	(\$60,447.54)	\$0.00	(\$60,447.54)	0.00%
21.000.0000.1000.0199	MISC SALARY	\$0.00	\$90,000.00	\$90,000.00	\$536.21	\$24,624.28	\$65,375.72	\$0.00	\$65,375.72	72.64%
21.000.0000.1000.0210	RETIREMENT	\$0.00	\$14,000.00	\$14,000.00	\$521.46	\$13,732.32	\$267.68	\$0.00	\$267.68	1.91%
21.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$6,000.00	\$6,000.00	\$207.02	\$6,233.78	(\$233.78)	\$0.00	(\$233.78)	-3.90%
21.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$254,370.00	\$254,370.00	\$32,657.50	\$256,099.75	(\$1,729.75)	\$5,875.00	(\$7,604.75)	-2.99%
21.000.0000.1000.0321	OFFICIALS	\$0.00	\$126,700.00	\$126,700.00	(\$200.00)	\$32,740.94	\$93,959.06	\$0.00	\$93,959.06	74.16%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$27,900.00	\$27,900.00	\$268.00	\$8,165.23	\$19,734.77	\$0.00	\$19,734.77	70.73%
21.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$3,830.58	\$11,569.42	\$688.00	\$10,881.42	70.66%
21.000.0000.1000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$22,244.58	\$6,255.42	\$9,087.00	(\$2,831.58)	-9.94%
21.000.0000.1000.0530	POSTAGE	\$0.00	\$400.00	\$400.00	\$14.40	\$4,640.30	(\$4,240.30)	\$0.00	(\$4,240.30)	-1060.08%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.50	(\$1,942.50)	\$0.00	(\$1,942.50)	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
21.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$1,957,773.30	\$1,957,773.30	\$199,279.38	\$1,935,005.71	\$22,767.59	\$107,847.32	(\$85,079.73)	-4.35%
21.000.0000.1000.0611	UNIFORMS	\$0.00	\$723,330.00	\$723,330.00	\$132,156.59	\$741,013.58	(\$17,683.58)	\$125,879.62	(\$143,563.20)	-19.85%
21.000.0000.1000.0640	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$5,200.00	\$5,200.00	\$1,149.09	\$1,149.09	\$4,050.91	\$0.00	\$4,050.91	77.90%
21.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$682.72	(\$682.72)	\$0.00	(\$682.72)	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$20,500.00	\$20,500.00	\$78.00	\$7,547.50	\$12,952.50	\$0.00	\$12,952.50	63.18%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,674.97	(\$38,674.97)	\$0.00	(\$38,674.97)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$41,300.00	\$41,300.00	\$840.00	\$68,303.91	(\$27,003.91)	\$20,074.00	(\$47,077.91)	-113.99%
21.000.0000.1000.0810	DUES & FEES	\$0.00	\$49,400.00	\$49,400.00	\$2,590.00	\$61,390.35	(\$11,990.35)	\$564.00	(\$12,554.35)	-25.41%

Tooele County School District

Board Monthly Expenditure Report

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$3,364,073.30	\$3,364,073.30	\$372,342.65	\$3,288,469.63	\$75,603.67	\$270,014.94	(\$194,411.27)	-5.78%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$888.81	\$4,033.13	(\$4,033.13)	\$0.00	(\$4,033.13)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$5,800.00	\$5,800.00	\$454.72	\$2,525.70	\$3,274.30	\$0.00	\$3,274.30	56.45%
21.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$24.90	\$1,175.31	(\$1,175.31)	\$324.69	(\$1,500.00)	0.00%
21.000.0000.2000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$4,327.58	\$12,172.42	\$0.00	\$12,172.42	73.77%
21.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$25,679.56	\$194,022.21	(\$194,022.21)	\$1,692.88	(\$195,715.09)	0.00%
21.000.0000.2000.0640	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$321.63	\$21,464.33	(\$21,464.33)	\$731.80	(\$22,196.13)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.00	(\$8,254.00)	\$0.00	(\$8,254.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,889.61	(\$33,889.61)	\$0.00	(\$33,889.61)	0.00%
21.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	(\$608.00)	\$385.00	(\$993.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$22,300.00	\$22,300.00	\$27,369.62	\$270,299.87	(\$247,999.87)	\$3,134.37	(\$251,134.24)	-1126.16%
21.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	\$3,386,373.30	\$3,386,373.30	\$399,712.27	\$3,558,769.50	(\$172,396.20)	\$273,149.31	(\$445,545.51)	-13.16%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	MISC.	\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
FUND: TAX INCREMENT FINANCING - 26		\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.0000.0812	UNDERWRITER'S DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0810	DUES & FEES	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0830	INTEREST	\$0.00	\$7,603,085.72	\$7,603,085.72	\$3,822,243.75	\$7,603,084.74	\$0.98	\$0.00	\$0.98	0.00%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$2,006,260.28	\$2,006,260.28	\$0.00	\$0.00	\$2,006,260.28	\$0.00	\$2,006,260.28	100.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$10,795,000.00	\$10,795,000.00	\$10,795,000.00	\$10,795,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$0.00	\$20,410,346.00	\$20,410,346.00	\$14,619,243.75	\$18,404,084.74	\$2,006,261.26	\$0.00	\$2,006,261.26	9.83%
	FUND: DEBT SERVICE - 31	\$0.00	\$20,410,346.00	\$20,410,346.00	\$14,619,243.75	\$18,404,084.74	\$2,006,261.26	\$0.00	\$2,006,261.26	9.83%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.0000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.0000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.0000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$2,200,000.00	\$2,200,000.00	\$272.00	\$368,015.72	\$1,831,984.28	\$42.77	\$1,831,941.51	83.27%
32.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0721	ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$2,200,000.00	\$2,200,000.00	\$272.00	\$368,015.72	\$1,831,984.28	\$42.77	\$1,831,941.51	83.27%
32.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$646.15	\$646.15	\$0.00	\$0.00	\$646.15	\$0.00	\$646.15	100.00%
32.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$3,500,000.00	\$3,500,000.00	(\$6,790.69)	\$84,666.34	\$3,415,333.66	\$13,937.05	\$3,401,396.61	97.18%
32.000.0000.2000.0670	SOFTWARE	\$0.00	\$1,390,299.20	\$1,390,299.20	\$34,706.30	\$1,317,126.53	\$73,172.67	\$23,830.45	\$49,342.22	3.55%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$453.48	(\$453.48)	\$0.00	(\$453.48)	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$74,699.68	\$74,699.68	\$0.00	\$68,402.18	\$6,297.50	\$0.00	\$6,297.50	8.43%
32.000.0000.2000.0720	BUILDINGS	\$0.00	\$338,378.99	\$338,378.99	\$0.00	\$0.00	\$338,378.99	\$0.00	\$338,378.99	100.00%
32.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$586,500.00	\$586,500.00	\$0.00	\$586,500.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$1,250,000.00	\$1,250,000.00	\$800,507.45	\$920,748.35	\$329,251.65	\$44,170.22	\$285,081.43	22.81%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$7,190,524.02	\$7,190,524.02	\$828,423.06	\$2,977,896.88	\$4,212,627.14	\$81,937.72	\$4,130,689.42	57.45%
32.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$112,000.00	\$112,000.00	\$9,333.26	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$0.00	\$25,972.78	\$25,972.78	\$2,164.38	\$26,066.10	(\$93.32)	\$0.00	(\$93.32)	-0.36%
32.000.0000.4000.0220	SOCIAL SECURITY	\$0.00	\$7,975.68	\$7,975.68	\$650.59	\$7,835.27	\$140.41	\$0.00	\$140.41	1.76%
32.000.0000.4000.0240	GROUP INSURANCE	\$0.00	\$22,847.48	\$22,847.48	\$1,897.24	\$22,770.88	\$76.60	\$0.00	\$76.60	0.34%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$247,100.00	\$247,100.00	\$40,192.60	\$728,908.03	(\$481,808.03)	\$94,360.80	(\$576,168.83)	-233.17%
32.000.0000.4000.0341	SOIL ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0342	SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0343	A&E REIMBURSABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0344	BUILDING CODE & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0345	HASARDOUS MATERIAL REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.00	(\$16,975.00)	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.54	(\$9,411.54)	\$713.44	(\$10,124.98)	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$75,843,002.08	\$75,843,002.08	(\$140,541.33)	\$49,072,686.56	\$26,770,315.52	\$25,645.50	\$26,744,670.02	35.26%
32.000.0000.4000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0610	SUPPLIES (GEN)	\$0.00	\$12,000.00	\$12,000.00	\$282,070.00	\$773,741.42	(\$761,741.42)	\$157,319.74	(\$919,061.16)	-7658.84%
32.000.0000.4000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$3,445.49	\$262,846.96	(\$262,846.96)	\$61,898.11	(\$324,745.07)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$177,082.65	(\$177,082.65)	\$117,461.06	(\$294,543.71)	0.00%
32.000.0000.4000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$83,090.00	\$83,090.00	\$104,127.14	\$551,975.09	(\$468,885.09)	\$126,619.93	(\$595,505.02)	-716.70%
32.000.0000.4000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.51	(\$9,893.51)	\$0.00	(\$9,893.51)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 6/1/2025

To Date: 6/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$26,850.18	\$80,057.39	(\$80,057.39)	\$24,334.78	(\$104,392.17)	0.00%
32.000.0000.4000.0682	TIRE / TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0685	MATLS BLDG / GRDS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$6,387.44	\$36,612.56	\$480.44	\$36,132.12	84.03%
32.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$745.06	(\$745.06)	\$0.00	(\$745.06)	0.00%
32.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$154,390.19	(\$4,390.19)	\$5,175.00	(\$9,565.19)	-6.38%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0714	SPRINKLING SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0715	WENDOVER BALL FIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0716	FENCING	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$16,733.00	\$33,267.00	\$5,235.00	\$28,032.00	56.06%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$140,000.00	\$140,000.00	\$56,843.52	\$233,470.92	(\$93,470.92)	\$144,218.06	(\$237,688.98)	-169.78%
32.000.0000.4000.0718	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0719	SPORTS TURF MAINTENANCE	\$0.00	\$100,000.00	\$100,000.00	\$4,650.00	\$46,824.60	\$53,175.40	\$0.00	\$53,175.40	53.18%
32.000.0000.4000.0720	BUILDINGS	\$0.00	\$1,612,416.50	\$1,612,416.50	\$30,045.00	\$872,537.16	\$739,879.34	\$20,777.15	\$719,102.19	44.60%
32.000.0000.4000.0721	ROOFING	\$0.00	\$200,000.00	\$200,000.00	\$4,650.00	\$84,227.50	\$115,772.50	\$0.00	\$115,772.50	57.89%
32.000.0000.4000.0722	PORTABLES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$74,402.71	\$25,597.29	\$3,615.99	\$21,981.30	21.98%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,771.97	\$18,228.03	\$20,263.00	(\$2,034.97)	-10.17%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$0.00	\$573,900.00	\$573,900.00	\$16,184.58	\$573,278.85	\$621.15	\$338,760.78	(\$338,139.63)	-58.92%
32.000.0000.4000.0725	CARPET & FLOORING	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$42,600.23	\$17,399.77	\$0.00	\$17,399.77	29.00%
32.000.0000.4000.0726	CEILING REPAIRS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
32.000.0000.4000.0727	PAINTING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,272.65	\$13,727.35	\$0.00	\$13,727.35	91.52%
32.000.0000.4000.0728	ELECTRICAL	\$0.00	\$75,000.00	\$75,000.00	\$3,437.50	\$26,187.50	\$48,812.50	\$3,437.50	\$45,375.00	60.50%
32.000.0000.4000.0729	LIGHTING UPGRADE	\$0.00	\$550,000.00	\$550,000.00	\$70.70	\$349,367.59	\$200,632.41	\$78,200.68	\$122,431.73	22.26%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0733	FURNITURE	\$0.00	\$12,975,000.00	\$12,975,000.00	\$32,587.93	\$3,187,071.72	\$9,787,928.28	\$323,257.72	\$9,464,670.56	72.95%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$26,457.20	\$1,473,542.80	\$0.00	\$1,473,542.80	98.24%
32.000.0000.4000.0736	COPY MACHINES	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$58,753.31	\$6,246.69	\$0.00	\$6,246.69	9.61%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$100,000.00	\$100,000.00	\$190,980.96	\$832,111.69	(\$732,111.69)	\$270,211.75	(\$1,002,323.44)	-1002.32%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$294,000.00	\$294,000.00	\$86,449.24	\$893,854.24	(\$599,854.24)	\$365,444.08	(\$965,298.32)	-328.33%
32.000.0000.4000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0840	REDEMPTION / PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$95,017,304.52	\$95,017,304.52	\$756,088.98	\$59,317,720.93	\$35,699,583.59	\$2,204,405.51	\$33,495,178.08	35.25%
32.000.0000.5000.0810	DUES & FEES	\$0.00	\$4,000.00	\$4,000.00	\$250.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	37.50%
32.000.0000.5000.0830	INTEREST	\$0.00	\$3,028,796.40	\$3,028,796.40	\$1,382,862.84	\$2,771,326.59	\$257,469.81	(\$18,137.84)	\$275,607.65	9.10%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$2,155,000.00	\$2,155,000.00	\$1,719,559.51	\$2,148,758.33	\$6,241.67	(\$39,559.51)	\$45,801.18	2.13%
32.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
32.000.0000.5000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$0.00	\$5,487,796.40	\$5,487,796.40	\$3,102,672.35	\$4,922,584.92	\$565,211.48	(\$57,697.35)	\$622,908.83	11.35%
	FUND: CAPITAL OUTLAY - 32	\$0.00	\$109,895,624.94	\$109,895,624.94	\$4,687,456.39	\$67,586,218.45	\$42,309,406.49	\$2,228,688.65	\$40,080,717.84	36.47%

Tooele County School District

Board Monthly Expenditure Report

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From Date: 6/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$0.00	\$162,293.93	\$162,293.93	\$13,561.14	\$162,049.30	\$244.63	\$0.00	\$244.63	0.15%
51.000.0000.3000.0172	BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$2,775,004.33	\$2,775,004.33	\$208,180.55	\$2,176,431.54	\$598,572.79	\$362,918.86	\$235,653.93	8.49%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$0.00	\$98,000.00	\$98,000.00	\$8,166.74	\$98,200.00	(\$200.00)	\$0.00	(\$200.00)	-0.20%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$184,547.62	\$184,547.62	\$18,531.66	\$200,784.74	(\$16,237.12)	\$23,707.12	(\$39,944.24)	-21.64%
51.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$72,800.84	\$72,800.84	\$6,055.09	\$72,066.40	\$734.44	\$0.00	\$734.44	1.01%
51.000.0000.3000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	\$0.00	\$366,591.34	\$366,591.34	\$29,394.88	\$314,861.47	\$51,729.87	\$45,753.65	\$5,976.22	1.63%
51.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$255,776.15	\$255,776.15	\$18,883.48	\$200,881.71	\$54,894.44	\$28,659.60	\$26,234.84	10.26%
51.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$355,754.85	\$355,754.85	\$32,268.61	\$343,120.37	\$12,634.48	\$43,621.33	(\$30,986.85)	-8.71%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$0.00	\$59,268.00	\$59,268.00	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$906.60	(\$906.60)	\$0.00	(\$906.60)	0.00%
51.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0325	AESOP SUB SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$4,321.17	\$75,678.83	\$81,008.51	(\$5,329.68)	-6.66%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$5,365.00	(\$4,365.00)	\$0.00	(\$4,365.00)	-436.50%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$20.00	\$19,059.47	(\$17,559.47)	\$0.00	(\$17,559.47)	-1170.63%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$20,142.88	\$857.12	\$70.00	\$787.12	3.75%
51.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	(\$215.63)	\$0.00	(\$215.63)	0.00%
51.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
51.000.0000.3000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0540	ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$613.78	\$2,706.62	(\$706.62)	\$0.00	(\$706.62)	-35.33%
51.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$898.56	\$101.44	\$0.00	\$101.44	10.14%

Tooele County School District

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51.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$182,100.00	\$182,100.00	\$7,215.26	\$158,003.95	\$24,096.05	\$14,919.44	\$9,176.61	5.04%
51.000.0000.3000.0611	UNIFORMS	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$13,775.42	\$2,724.58	\$0.00	\$2,724.58	16.51%
51.000.0000.3000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0630	FOOD	\$0.00	\$3,501,700.00	\$3,501,700.00	\$434,618.25	\$3,805,231.91	(\$303,531.91)	\$205,560.29	(\$509,092.20)	-14.54%
51.000.0000.3000.0631	USDA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$10,500.00	\$10,500.00	\$875.00	\$11,375.00	(\$875.00)	\$0.00	(\$875.00)	-8.33%
51.000.0000.3000.0670	SOFTWARE	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$61,333.98	(\$333.98)	\$0.00	(\$333.98)	-0.55%
51.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$74,000.00	\$74,000.00	\$119,126.05	\$193,097.64	(\$119,097.64)	\$0.00	(\$119,097.64)	-160.94%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$18,661.00	(\$5,461.00)	\$0.00	(\$5,461.00)	-41.37%
51.000.0000.3000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
51.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$9,903,737.06	\$9,903,737.06	\$897,760.49	\$7,943,270.36	\$1,960,466.70	\$806,218.80	\$1,154,247.90	11.65%
51.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: FOOD SERVICE - 51		\$0.00	\$9,903,737.06	\$9,903,737.06	\$897,760.49	\$7,943,270.36	\$1,960,466.70	\$806,218.80	\$1,154,247.90	11.65%

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71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$1,760.77	\$1,760.77	\$0.00	\$190.35	\$1,570.42	\$0.00	\$1,570.42	89.19%
71.000.0000.1000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0210	RETIREMENT	\$0.00	\$193.52	\$193.52	\$0.00	\$44.15	\$149.37	\$0.00	\$149.37	77.19%
71.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$335.25	\$335.25	\$0.00	\$13.65	\$321.60	\$0.00	\$321.60	95.93%
71.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
71.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$2,289.54	\$2,289.54	\$0.00	\$748.15	\$1,541.39	\$0.00	\$1,541.39	67.32%
71.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0152	SECRETARIAL	\$0.00	\$182.67	\$182.67	\$0.00	\$681.50	(\$498.83)	\$0.00	(\$498.83)	-273.08%
71.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$480.80	\$480.80	\$0.00	\$0.00	\$480.80	\$0.00	\$480.80	100.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00	\$4,154.49	\$10,116.09	\$1,883.91	\$2,980.80	(\$1,096.89)	-9.14%
71.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$133.03	(\$133.03)	\$0.00	(\$133.03)	0.00%
71.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$850.75	\$850.75	\$317.82	\$825.82	\$24.93	\$228.02	(\$203.09)	-23.87%
71.000.0000.2000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.00	(\$8,861.00)	\$0.00	(\$8,861.00)	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$13,514.22	\$13,514.22	\$4,472.31	\$20,617.44	(\$7,103.22)	\$3,208.82	(\$10,312.04)	-76.31%
71.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$131,750.00	\$131,750.00	\$10,979.24	\$131,750.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$66,250.00	\$66,250.00	\$5,779.60	\$64,952.45	\$1,297.55	\$0.00	\$1,297.55	1.96%
71.000.0000.3000.0152	SECRETARIAL	\$0.00	\$22,395.39	\$22,395.39	\$2,250.51	\$22,426.76	(\$31.37)	\$1,096.12	(\$1,127.49)	-5.03%
71.000.0000.3000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0188	ADULT CLEANER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0210	RETIREMENT	\$0.00	\$24,540.62	\$24,540.62	\$2,098.06	\$23,984.53	\$556.09	\$0.00	\$556.09	2.27%
71.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$16,209.60	\$16,209.60	\$1,454.18	\$16,569.67	(\$360.07)	\$83.85	(\$443.92)	-2.74%
71.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$542.60	\$542.60	\$45.64	\$546.87	(\$4.27)	\$0.00	(\$4.27)	-0.79%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
71.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$435.86	(\$435.86)	\$0.00	(\$435.86)	0.00%
71.000.0000.3000.0360	AUDITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.00	(\$1,021.00)	\$0.00	(\$1,021.00)	0.00%
71.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
71.000.0000.3000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$129,894.03	\$129,894.03	\$25,767.13	\$110,780.00	\$19,114.03	\$0.00	\$19,114.03	14.72%
71.000.0000.3000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$107.19	\$1,368.85	(\$1,368.85)	\$0.00	(\$1,368.85)	0.00%
71.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
71.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$358.21	(\$358.21)	\$0.00	(\$358.21)	0.00%
71.000.0000.3000.0720	BUILDINGS	\$0.00	\$12,500.00	\$12,500.00	\$2,322.36	\$14,807.11	(\$2,307.11)	\$0.00	(\$2,307.11)	-18.46%
71.000.0000.3000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0810	DUES & FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$118.00	(\$18.00)	\$0.00	(\$18.00)	-18.00%
71.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$411,882.24	\$411,882.24	\$51,053.91	\$398,714.31	\$13,167.93	\$1,179.97	\$11,987.96	2.91%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$2,125.00	\$21,847.50	(\$1,847.50)	\$0.00	(\$1,847.50)	-9.24%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$1,151,704.00	\$1,151,704.00	\$82,116.19	\$829,964.06	\$321,739.94	\$0.00	\$321,739.94	27.94%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$1,171,704.00	\$1,171,704.00	\$84,241.19	\$851,811.56	\$319,892.44	\$0.00	\$319,892.44	27.30%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$610.00	\$610.00	\$1,370.51	\$1,979.61	(\$1,369.61)	\$0.00	(\$1,369.61)	-224.53%
71.000.0000.7000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$278.77	\$408.84	(\$408.84)	\$0.00	(\$408.84)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$104.83	\$149.00	(\$149.00)	\$0.00	(\$149.00)	0.00%
71.000.0000.7000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	(\$3.03)	\$0.00	(\$3.03)	0.00%
71.000.0000.7000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$276.80	\$22,081.32	(\$22,081.32)	\$0.00	(\$22,081.32)	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$0.00	\$610.00	\$610.00	\$2,030.91	\$24,621.80	(\$24,011.80)	\$0.00	(\$24,011.80)	-3936.36%
	FUND: FOUNDATION - 71	\$0.00	\$1,600,000.00	\$1,600,000.00	\$141,798.32	\$1,296,513.26	\$303,486.74	\$4,388.79	\$299,097.95	18.69%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 6/1/2025

To Date: 6/30/2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$337,093,866.60	\$337,093,866.60	\$37,180,872.63	\$256,075,502.47	\$81,018,364.13	\$30,187,782.28	\$50,830,581.85	15.08%

End of Report

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0115	SAL-DIRECTOR	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$134,000.00	100.00%
10.000.0000.1000.0131	TEACHERS	\$0.00	\$63,448,159.73	\$63,448,159.73	\$5,121,171.19	\$57,567,730.87	\$5,880,428.86	\$10,032,719.33	(\$4,152,290.47)	-6.54%
10.000.0000.1000.0132	SUB TEACHERS	\$0.00	\$121,121.50	\$121,121.50	\$5,090.12	\$89,133.06	\$31,988.44	\$5,090.06	\$26,898.38	22.21%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$848,114.06	\$848,114.06	\$14,092.00	\$690,634.38	\$157,479.68	\$242,494.90	(\$85,015.22)	-10.02%
10.000.0000.1000.0134	PROF DEV DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	\$0.00	\$123,212.00	\$123,212.00	\$0.00	\$124,424.40	(\$1,212.40)	\$0.00	(\$1,212.40)	-0.98%
10.000.0000.1000.0136	LONGEVITY BONUS	\$0.00	\$566,800.00	\$566,800.00	\$0.00	\$273,700.00	\$293,100.00	\$0.00	\$293,100.00	51.71%
10.000.0000.1000.0142	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.000.0000.1000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0147	PERSONAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0149	SAL EXTRA CURRICULAR	\$0.00	\$1,097,156.35	\$1,097,156.35	\$767.00	\$1,009,209.94	\$87,946.41	\$138,015.00	(\$50,068.59)	-4.56%
10.000.0000.1000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.02	(\$3,801.02)	\$0.00	(\$3,801.02)	0.00%
10.000.0000.1000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$8,008,617.61	\$8,008,617.61	\$266,085.95	\$7,090,245.62	\$918,371.99	\$260,811.73	\$657,560.26	8.21%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$4,356.28	\$4,356.28	\$0.00	\$250.00	\$4,106.28	\$0.00	\$4,106.28	94.26%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$44,038.11	\$44,038.11	\$88.38	\$58,098.04	(\$14,059.93)	\$88.38	(\$14,148.31)	-32.13%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$3,400.00	\$2,200.00	\$0.00	\$2,200.00	39.29%
10.000.0000.1000.0210	RETIREMENT	\$0.00	\$13,710,792.74	\$13,710,792.74	\$1,073,210.77	\$12,454,579.71	\$1,256,213.03	\$1,126,440.88	\$129,772.15	0.95%
10.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$5,024,643.07	\$5,024,643.07	\$387,967.40	\$4,832,322.01	\$192,321.06	\$406,519.60	(\$214,198.54)	-4.26%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$0.00	\$150,390.35	\$150,390.35	\$10,067.86	\$265,141.59	(\$114,751.24)	\$36,897.22	(\$151,648.46)	-100.84%
10.000.0000.1000.0232	EARLY RETIREMENT	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$146,250.00	\$153,750.00	\$0.00	\$153,750.00	51.25%
10.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$11,456,804.05	\$11,456,804.05	\$942,816.42	\$10,529,360.69	\$927,443.36	\$939,393.45	(\$11,950.09)	-0.10%
10.000.0000.1000.0241	INSURANCE	\$0.00	\$467,000.00	\$467,000.00	\$0.00	\$460,196.73	\$6,803.27	\$0.00	\$6,803.27	1.46%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$143,198.00	\$1,802.00	\$0.00	\$1,802.00	1.24%

Tooele County School District

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$0.00	\$325,976.00	\$325,976.00	\$0.00	\$325,976.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0280	UNEMPLOYMENT INS.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$18,560.01	\$81,439.99	\$0.00	\$81,439.99	81.44%
10.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$1,509,350.00	\$1,509,350.00	\$9,157.35	\$2,034,032.27	(\$524,682.27)	\$26,404.68	(\$551,086.95)	-36.51%
10.000.0000.1000.0321	OFFICIALS	\$0.00	\$126,700.00	\$126,700.00	\$0.00	\$168,571.80	(\$41,871.80)	\$0.00	(\$41,871.80)	-33.05%
10.000.0000.1000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$7,108.76	\$166,173.42	(\$166,173.42)	\$18,371.25	(\$184,544.67)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.35	(\$1,752.35)	\$0.00	(\$1,752.35)	0.00%
10.000.0000.1000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$32,231.67	(\$30,481.67)	\$410.00	(\$30,891.67)	-1765.24%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	(\$3,600.00)	(\$3,600.00)	\$658.84	\$29,075.98	(\$32,675.98)	\$0.00	(\$32,675.98)	907.67%
10.000.0000.1000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.36	(\$2,662.36)	\$0.00	(\$2,662.36)	0.00%
10.000.0000.1000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	(\$9,020.00)	\$0.00	(\$9,020.00)	0.00%
10.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAS W/IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.00	(\$3,355.00)	\$0.00	(\$3,355.00)	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$6,382,603.24	\$6,382,603.24	\$105,423.28	\$1,846,576.23	\$4,536,027.01	\$74,932.34	\$4,461,094.67	69.89%
10.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0612	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$262.13	(\$262.13)	\$0.00	(\$262.13)	0.00%
10.000.0000.1000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$106,636.00	\$106,636.00	\$2,631.26	\$59,396.69	\$47,239.31	\$0.00	\$47,239.31	44.30%
10.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$200,278.49	\$200,278.49	\$8,191.53	\$408,747.31	(\$208,468.82)	\$26,997.20	(\$235,466.02)	-117.57%
10.000.0000.1000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0670	SOFTWARE	\$0.00	\$279,549.40	\$279,549.40	\$13,941.00	\$614,438.55	(\$334,889.15)	\$0.00	(\$334,889.15)	-119.80%
10.000.0000.1000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$16,680.00	\$49,092.94	(\$49,092.94)	\$0.00	(\$49,092.94)	0.00%
10.000.0000.1000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$149,657.23	\$149,657.23	\$0.00	\$192,926.92	(\$43,269.69)	\$10,828.00	(\$54,097.69)	-36.15%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$4,119.08	\$19,708.52	(\$19,708.52)	\$0.00	(\$19,708.52)	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$114,834,706.21	\$114,834,706.21	\$7,989,268.19	\$101,724,736.21	\$13,109,970.00	\$13,346,414.02	(\$236,444.02)	-0.21%
10.000.0000.2000.0111	SCHOOL BOARD	\$0.00	\$143,146.80	\$143,146.80	\$0.00	\$166,163.94	(\$23,017.14)	\$0.00	(\$23,017.14)	-16.08%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$0.00	\$222,000.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$0.00	\$181,662.75	\$181,662.75	\$0.00	\$187,000.00	(\$5,337.25)	\$0.00	(\$5,337.25)	-2.94%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$0.00	\$182,000.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	\$0.00	\$3,766,621.38	\$3,766,621.38	\$59,791.68	\$3,871,263.46	(\$104,642.08)	\$154,791.52	(\$259,433.60)	-6.89%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	\$0.00	\$6,239,350.55	\$6,239,350.55	\$172,624.36	\$5,857,724.48	\$381,626.07	\$1,201,370.70	(\$819,744.63)	-13.14%
10.000.0000.2000.0131	TEACHERS	\$0.00	\$3,518,340.22	\$3,518,340.22	\$282,273.08	\$3,275,266.31	\$243,073.91	\$622,426.81	(\$379,352.90)	-10.78%
10.000.0000.2000.0132	SUB TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$686,756.44	\$686,756.44	\$42,233.45	\$582,262.08	\$104,494.36	\$4,100.04	\$100,394.32	14.62%
10.000.0000.2000.0135	JOB ENLARGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)	0.00%
10.000.0000.2000.0136	LONGEVITY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0142	GUIDANCE	\$0.00	\$3,072,409.18	\$3,072,409.18	\$244,307.46	\$2,834,121.53	\$238,287.65	\$485,887.67	(\$247,600.02)	-8.06%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$1,746,695.98	\$1,746,695.98	\$121,591.00	\$1,360,436.42	\$386,259.56	\$224,791.36	\$161,468.20	9.24%
10.000.0000.2000.0144	PSYCHOLOGIST	\$0.00	\$753,873.88	\$753,873.88	\$47,244.06	\$527,915.41	\$225,958.47	\$47,243.94	\$178,714.53	23.71%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$0.00	\$243,348.78	\$243,348.78	\$18,696.10	\$208,532.28	\$34,816.50	\$86,303.20	(\$51,486.70)	-21.16%
10.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$209,000.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$0.00	\$4,594,235.97	\$4,594,235.97	\$180,029.39	\$4,379,296.26	\$214,939.71	\$179,828.57	\$35,111.14	0.76%
10.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$1,375,724.54	\$1,375,724.54	\$104,203.53	\$1,241,733.70	\$133,990.84	\$94,584.25	\$39,406.59	2.86%
10.000.0000.2000.0162	AIDE SUBSTITUTE	\$0.00	\$416.56	\$416.56	\$0.00	\$2,683.32	(\$2,266.76)	\$0.00	(\$2,266.76)	-544.16%
10.000.0000.2000.0163	SAL EXTRA AIDE	\$0.00	\$2,974.81	\$2,974.81	\$654.86	\$30,726.61	(\$27,751.80)	\$179.42	(\$27,931.22)	-938.92%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$0.00	\$191,000.00	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0172	BUS DRIVERS	\$0.00	\$1,923,493.28	\$1,923,493.28	\$125,573.05	\$1,786,043.93	\$137,449.35	\$100,502.04	\$36,947.31	1.92%
10.000.0000.2000.0173	MECHANICS	\$0.00	\$247,571.18	\$247,571.18	\$0.00	\$246,521.60	\$1,049.58	\$0.00	\$1,049.58	0.42%
10.000.0000.2000.0174	SAL EXTRA RUNS	\$0.00	\$435.10	\$435.10	\$0.00	\$732.16	(\$297.06)	\$0.00	(\$297.06)	-68.27%
10.000.0000.2000.0175	ACTIVITY RUNS	\$0.00	\$38,716.40	\$38,716.40	\$1,707.14	\$60,573.71	(\$21,857.31)	\$0.00	(\$21,857.31)	-56.45%
10.000.0000.2000.0176	BUS TRAINING	\$0.00	\$131,905.86	\$131,905.86	\$0.00	\$122,849.60	\$9,056.26	\$0.00	\$9,056.26	6.87%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$0.00	\$103,929.60	\$103,929.60	\$0.00	\$104,631.26	(\$701.66)	\$0.00	(\$701.66)	-0.68%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$150,200.00	\$150,200.00	\$0.00	\$150,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$0.00	\$167,200.00	\$167,200.00	\$0.00	\$129,100.00	\$38,100.00	\$0.00	\$38,100.00	22.79%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$3,632,772.74	\$3,632,772.74	\$38,400.83	\$3,488,804.64	\$143,968.10	\$28,253.56	\$115,714.54	3.19%
10.000.0000.2000.0183	SAL MAINTENANCE	\$0.00	\$3,639.98	\$3,639.98	\$0.00	\$4,389.43	(\$749.45)	\$0.00	(\$749.45)	-20.59%
10.000.0000.2000.0184	SAL CUSTODIAL	\$0.00	\$3,512,320.77	\$3,512,320.77	\$9,344.59	\$3,441,614.63	\$70,706.14	\$2,220.52	\$68,485.62	1.95%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$10,090.00	\$10,090.00	\$682.82	\$5,888.28	\$4,201.72	\$0.00	\$4,201.72	41.64%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$0.00	\$768,720.34	\$768,720.34	\$10,102.69	\$833,296.65	(\$64,576.31)	\$1,803.90	(\$66,380.21)	-8.64%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$193,436.30	\$193,436.30	\$24,144.48	\$138,020.88	\$55,415.42	\$0.00	\$55,415.42	28.65%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$91,519.23	\$15,480.77	\$0.00	\$15,480.77	14.47%
10.000.0000.2000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.11	(\$57,609.11)	\$0.00	(\$57,609.11)	0.00%
10.000.0000.2000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	\$0.00	\$12,852.19	\$12,852.19	\$0.00	\$11,830.00	\$1,022.19	\$0.00	\$1,022.19	7.95%
10.000.0000.2000.0210	RETIREMENT	\$0.00	\$7,401,156.47	\$7,401,156.47	\$296,292.39	\$7,237,491.14	\$163,665.33	\$282,066.62	(\$118,401.29)	-1.60%
10.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$3,041,167.87	\$3,041,167.87	\$110,114.38	\$2,626,935.62	\$414,232.25	\$99,981.39	\$314,250.86	10.33%
10.000.0000.2000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	\$0.00	\$6,780,491.48	\$6,780,491.48	\$249,979.40	\$6,204,207.67	\$576,283.81	\$249,767.72	\$326,516.09	4.82%
10.000.0000.2000.0243	ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0250	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0270	INDUSTRIAL INSURANCE	\$0.00	\$207,440.00	\$207,440.00	\$0.00	\$207,440.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.19	(\$9,324.19)	\$0.00	(\$9,324.19)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$1,907,035.30	\$1,907,035.30	\$22,140.89	\$1,415,831.78	\$491,203.52	\$197,688.29	\$293,515.23	15.39%
10.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$91,023.45	\$91,023.45	\$15,556.48	\$132,103.32	(\$41,079.87)	\$1,943.00	(\$43,022.87)	-47.27%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$0.00	\$29,000.00	\$29,000.00	\$88.00	\$76,402.68	(\$47,402.68)	\$3,230.50	(\$50,633.18)	-174.60%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$1,661,620.00	\$1,661,620.00	\$17,992.65	\$1,330,791.02	\$330,828.98	\$85,382.84	\$245,446.14	14.77%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$0.00	\$200,000.00	\$200,000.00	\$10,000.00	\$185,433.00	\$14,567.00	\$0.00	\$14,567.00	7.28%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0370	LEGAL SERVICES	\$0.00	\$110,000.00	\$110,000.00	\$3,975.00	\$138,173.94	(\$28,173.94)	\$0.00	(\$28,173.94)	-25.61%
10.000.0000.2000.0421	WATER / SEWER	\$0.00	\$560,000.00	\$560,000.00	\$46,765.92	\$577,218.71	(\$17,218.71)	\$1.00	(\$17,219.71)	-3.07%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$0.00	\$225,000.00	\$225,000.00	\$276.00	\$197,916.07	\$27,083.93	\$0.00	\$27,083.93	12.04%
10.000.0000.2000.0440	RENTALS	\$0.00	\$71,750.00	\$71,750.00	\$0.00	\$68,461.32	\$3,288.68	\$0.00	\$3,288.68	4.58%
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$59,053.00	(\$19,053.00)	\$4,116.67	(\$23,169.67)	-57.92%
10.000.0000.2000.0442	VEHICLE REPAIR	\$0.00	\$135,000.00	\$135,000.00	\$7,257.00	\$154,884.51	(\$19,884.51)	\$7,303.20	(\$27,187.71)	-20.14%
10.000.0000.2000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	(\$281.57)	\$2,281.29	(\$2,281.29)	\$0.00	(\$2,281.29)	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$313,000.00	\$313,000.00	\$12,076.08	\$378,690.85	(\$65,690.85)	\$0.00	(\$65,690.85)	-20.99%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$12,822.53	(\$2,822.53)	\$0.00	(\$2,822.53)	-28.23%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$185.64	\$814.36	\$0.00	\$814.36	81.44%
10.000.0000.2000.0521	PROPERTY INSURANCE	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$316,701.24	\$83,298.76	\$0.00	\$83,298.76	20.82%
10.000.0000.2000.0522	LIABILITY INSURANCE	\$0.00	\$425,000.00	\$425,000.00	\$0.00	\$417,969.70	\$7,030.30	\$0.00	\$7,030.30	1.65%
10.000.0000.2000.0523	FIDELITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0530	POSTAGE	\$0.00	\$15,100.00	\$15,100.00	\$12.15	\$25,935.32	(\$10,835.32)	\$0.00	(\$10,835.32)	-71.76%
10.000.0000.2000.0531	TELEPHONE	\$0.00	\$204,600.00	\$204,600.00	\$4,933.05	\$139,389.82	\$65,210.18	\$0.00	\$65,210.18	31.87%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$0.00	\$12,500.00	\$12,500.00	\$344.00	\$10,383.07	\$2,116.93	\$0.00	\$2,116.93	16.94%
10.000.0000.2000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$394,681.36	\$394,681.36	\$28,382.89	\$412,682.51	(\$18,001.15)	\$4,798.65	(\$22,799.80)	-5.78%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$805.93	(\$805.93)	\$0.00	(\$805.93)	0.00%
10.000.0000.2000.0582	NATIONAL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)	\$0.00	(\$770.00)	0.00%
10.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$650,000.00	\$650,000.00	\$9,988.00	\$713,054.17	(\$63,054.17)	\$0.00	(\$63,054.17)	-9.70%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$645,242.76	\$645,242.76	\$16,264.58	\$479,733.41	\$165,509.35	\$36,198.88	\$129,310.47	20.04%
10.000.0000.2000.0611	UNIFORMS	\$0.00	\$6,000.00	\$6,000.00	\$1,024.12	\$24,903.95	(\$18,903.95)	\$314.56	(\$19,218.51)	-320.31%
10.000.0000.2000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$100,341.24	\$46,658.76	\$0.00	\$46,658.76	31.74%
10.000.0000.2000.0622	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0623	COAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0624	MOTOR FUEL	\$0.00	\$1,025,000.00	\$1,025,000.00	\$4,874.13	\$666,257.07	\$358,742.93	\$77,565.52	\$281,177.41	27.43%
10.000.0000.2000.0625	NATURAL GAS	\$0.00	\$1,053,500.00	\$1,053,500.00	\$1,082.68	\$671,034.67	\$382,465.33	\$1.00	\$382,464.33	36.30%
10.000.0000.2000.0626	ELECTRICITY	\$0.00	\$2,300,000.00	\$2,300,000.00	\$118,806.96	\$2,265,867.13	\$34,132.87	\$3,600.55	\$30,532.32	1.33%
10.000.0000.2000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$11,500.00	\$11,500.00	\$1,542.96	\$28,285.32	(\$16,785.32)	\$478.24	(\$17,263.56)	-150.12%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$213.64	(\$213.64)	\$0.00	(\$213.64)	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$355,102.62	\$355,102.62	\$12,619.50	\$416,307.60	(\$61,204.98)	\$1,732.50	(\$62,937.48)	-17.72%
10.000.0000.2000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	\$0.00	\$182,800.00	\$182,800.00	\$4,414.44	\$74,064.69	\$108,735.31	\$0.00	\$108,735.31	59.48%
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$360,000.00	\$360,000.00	\$9,676.70	\$359,682.66	\$317.34	\$8,111.63	(\$7,794.29)	-2.17%
10.000.0000.2000.0681	LUBRICANTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$9,496.48	\$5,503.52	\$2,956.40	\$2,547.12	16.98%
10.000.0000.2000.0682	TIRE / TUBES	\$0.00	\$100,000.00	\$100,000.00	\$1,245.46	\$59,565.03	\$40,434.97	\$16,476.40	\$23,958.57	23.96%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$0.00	\$375,000.00	\$375,000.00	\$15,224.92	\$419,123.15	(\$44,123.15)	\$68,276.68	(\$112,399.83)	-29.97%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$1,085,000.00	\$1,085,000.00	\$134,745.64	\$1,374,171.19	(\$289,171.19)	\$29,028.08	(\$318,199.27)	-29.33%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$9,262.59	\$13,237.41	\$0.20	\$13,237.21	58.83%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$0.00	\$30,000.00	\$30,000.00	\$379.53	\$16,552.48	\$13,447.52	\$4,207.26	\$9,240.26	30.80%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$8,099.01	(\$8,099.01)	\$0.00	(\$8,099.01)	0.00%
10.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.15	(\$1,031.15)	\$0.00	(\$1,031.15)	0.00%
10.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0736	COPY MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,766.00	(\$6,766.00)	\$0.00	(\$6,766.00)	0.00%
10.000.0000.2000.0810	DUES & FEES	\$0.00	\$186,560.00	\$186,560.00	\$22,416.00	\$138,501.76	\$48,058.24	\$0.00	\$48,058.24	25.76%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$76,780.49	\$76,780.49	\$0.00	\$0.00	\$76,780.49	\$0.00	\$76,780.49	100.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$139,185.71	\$139,185.71	\$0.00	\$0.00	\$139,185.71	\$0.00	\$139,185.71	100.00%
10.000.0000.2000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0891	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$71,136,579.09	\$71,136,579.09	\$2,663,814.90	\$66,225,651.17	\$4,910,927.92	\$4,419,515.28	\$491,412.64	0.69%
10.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0149	SAL EXTRA CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0813	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: DEBT SERVICE - 5000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: MAINTENANCE & OPERATION - 10		\$0.00	\$185,971,285.30	\$185,971,285.30	\$10,653,083.09	\$167,950,387.38	\$18,020,897.92	\$17,765,929.30	\$254,968.62	0.14%

Tooele County School District

Board Monthly Expenditure Report

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☐ Include pre encumbrance

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From Date: 7/1/2025

To Date: 7/31/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$60,447.54	(\$60,447.54)	\$0.00	(\$60,447.54)	0.00%
21.000.0000.1000.0199	MISC SALARY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$24,624.28	\$65,375.72	\$988.00	\$64,387.72	71.54%
21.000.0000.1000.0210	RETIREMENT	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$13,732.32	\$267.68	\$192.84	\$74.84	0.53%
21.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,233.78	(\$233.78)	\$72.62	(\$306.40)	-5.11%
21.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$254,370.00	\$254,370.00	\$10,173.90	\$266,273.65	(\$11,903.65)	\$0.00	(\$11,903.65)	-4.68%
21.000.0000.1000.0321	OFFICIALS	\$0.00	\$126,700.00	\$126,700.00	\$0.00	\$32,740.94	\$93,959.06	\$0.00	\$93,959.06	74.16%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$8,183.47	\$19,716.53	\$0.00	\$19,716.53	70.67%
21.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$15,400.00	\$15,400.00	\$280.00	\$4,110.58	\$11,289.42	\$408.00	\$10,881.42	70.66%
21.000.0000.1000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$22,244.58	\$6,255.42	\$9,087.00	(\$2,831.58)	-9.94%
21.000.0000.1000.0530	POSTAGE	\$0.00	\$400.00	\$400.00	\$383.24	\$5,023.54	(\$4,623.54)	\$0.00	(\$4,623.54)	-1155.89%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$140.00	\$2,082.50	(\$2,082.50)	\$0.00	(\$2,082.50)	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
21.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$1,957,773.30	\$1,957,773.30	\$48,653.69	\$1,981,347.40	(\$23,574.10)	\$86,229.44	(\$109,803.54)	-5.61%
21.000.0000.1000.0611	UNIFORMS	\$0.00	\$723,330.00	\$723,330.00	\$69,110.36	\$810,123.94	(\$86,793.94)	\$59,386.05	(\$146,179.99)	-20.21%
21.000.0000.1000.0640	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$1,149.09	\$4,050.91	\$0.00	\$4,050.91	77.90%
21.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$682.72	(\$682.72)	\$0.00	(\$682.72)	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$7,547.50	\$12,952.50	\$0.00	\$12,952.50	63.18%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$38,674.97	(\$38,674.97)	\$0.00	(\$38,674.97)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$41,300.00	\$41,300.00	\$0.00	\$68,303.91	(\$27,003.91)	\$20,074.00	(\$47,077.91)	-113.99%
21.000.0000.1000.0810	DUES & FEES	\$0.00	\$49,400.00	\$49,400.00	\$829.00	\$62,219.35	(\$12,819.35)	\$0.00	(\$12,819.35)	-25.95%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$3,364,073.30	\$3,364,073.30	\$129,570.19	\$3,415,746.06	(\$51,672.76)	\$176,437.95	(\$228,110.71)	-6.78%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.24	(\$4,259.24)	\$0.00	(\$4,259.24)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$2,525.70	\$3,274.30	\$0.00	\$3,274.30	56.45%
21.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.31	(\$1,175.31)	\$324.69	(\$1,500.00)	0.00%
21.000.0000.2000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$16,500.00	\$16,500.00	\$3,382.80	\$7,710.38	\$8,789.62	\$0.00	\$8,789.62	53.27%
21.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$3,702.65	\$197,653.41	(\$197,653.41)	\$1,595.92	(\$199,249.33)	0.00%
21.000.0000.2000.0640	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.33	(\$21,464.33)	\$731.80	(\$22,196.13)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.00	(\$8,254.00)	\$0.00	(\$8,254.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$33,889.61	(\$33,889.61)	\$0.00	(\$33,889.61)	0.00%
21.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	(\$608.00)	\$385.00	(\$993.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$22,300.00	\$22,300.00	\$7,085.45	\$277,539.98	(\$255,239.98)	\$3,037.41	(\$258,277.39)	-1158.19%
21.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	\$3,386,373.30	\$3,386,373.30	\$136,655.64	\$3,693,286.04	(\$306,912.74)	\$179,475.36	(\$486,388.10)	-14.36%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	MISC.	\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
FUND: TAX INCREMENT FINANCING - 26		\$0.00	\$5,926,500.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.0000.0812	UNDERWRITER'S DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0810	DUES & FEES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0830	INTEREST	\$0.00	\$7,603,085.72	\$7,603,085.72	\$0.00	\$7,603,084.74	\$0.98	\$0.00	\$0.98	0.00%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$2,006,260.28	\$2,006,260.28	\$0.00	\$0.00	\$2,006,260.28	\$0.00	\$2,006,260.28	100.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$10,795,000.00	\$10,795,000.00	\$0.00	\$10,795,000.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$0.00	\$20,410,346.00	\$20,410,346.00	\$0.00	\$18,404,084.74	\$2,006,261.26	\$0.00	\$2,006,261.26	9.83%
	FUND: DEBT SERVICE - 31	\$0.00	\$20,410,346.00	\$20,410,346.00	\$0.00	\$18,404,084.74	\$2,006,261.26	\$0.00	\$2,006,261.26	9.83%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.0000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.0000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.0000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: UNDESIGNATED - 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$368,015.72	\$1,831,984.28	\$42.77	\$1,831,941.51	83.27%
32.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0721	ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$368,015.72	\$1,831,984.28	\$42.77	\$1,831,941.51	83.27%
32.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$646.15	\$646.15	\$0.00	\$0.00	\$646.15	\$0.00	\$646.15	100.00%
32.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$3,500,000.00	\$3,500,000.00	\$13,932.05	\$98,598.39	\$3,401,401.61	\$5.00	\$3,401,396.61	97.18%
32.000.0000.2000.0670	SOFTWARE	\$0.00	\$1,390,299.20	\$1,390,299.20	\$0.00	\$1,317,126.53	\$73,172.67	\$23,830.45	\$49,342.22	3.55%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$453.48	(\$453.48)	\$0.00	(\$453.48)	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$74,699.68	\$74,699.68	\$0.00	\$68,402.18	\$6,297.50	\$0.00	\$6,297.50	8.43%
32.000.0000.2000.0720	BUILDINGS	\$0.00	\$338,378.99	\$338,378.99	\$0.00	\$0.00	\$338,378.99	\$0.00	\$338,378.99	100.00%
32.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$586,500.00	\$586,500.00	\$0.00	\$586,500.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$920,748.35	\$329,251.65	\$44,170.22	\$285,081.43	22.81%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$7,190,524.02	\$7,190,524.02	\$13,932.05	\$2,991,828.93	\$4,198,695.09	\$68,005.67	\$4,130,689.42	57.45%
32.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$0.00	\$25,972.78	\$25,972.78	\$0.00	\$26,066.10	(\$93.32)	\$0.00	(\$93.32)	-0.36%
32.000.0000.4000.0220	SOCIAL SECURITY	\$0.00	\$7,975.68	\$7,975.68	\$0.00	\$7,835.27	\$140.41	\$0.00	\$140.41	1.76%
32.000.0000.4000.0240	GROUP INSURANCE	\$0.00	\$22,847.48	\$22,847.48	\$0.00	\$22,770.88	\$76.60	\$0.00	\$76.60	0.34%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

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From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$247,100.00	\$247,100.00	\$34,127.43	\$763,035.46	(\$515,935.46)	\$93,775.00	(\$609,710.46)	-246.75%
32.000.0000.4000.0341	SOIL ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0342	SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0343	A&E REIMBURSABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0344	BUILDING CODE & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0345	HASARDOUS MATERIAL REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,975.00	(\$16,975.00)	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,411.54	(\$9,411.54)	\$713.44	(\$10,124.98)	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$75,843,002.08	\$75,843,002.08	\$2,561,524.35	\$51,594,210.91	\$24,248,791.17	\$24,895.50	\$24,223,895.67	31.94%
32.000.0000.4000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0610	SUPPLIES (GEN)	\$0.00	\$12,000.00	\$12,000.00	\$37,161.67	\$810,903.09	(\$798,903.09)	\$127,953.33	(\$926,856.42)	-7723.80%
32.000.0000.4000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$261,879.01	(\$261,879.01)	\$61,898.11	(\$323,777.12)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$177,082.65	(\$177,082.65)	\$117,461.06	(\$294,543.71)	0.00%
32.000.0000.4000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$83,090.00	\$83,090.00	\$3,523.03	\$555,498.12	(\$472,408.12)	\$96,646.19	(\$569,054.31)	-684.86%
32.000.0000.4000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.51	(\$9,893.51)	\$0.00	(\$9,893.51)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,764.73	\$84,822.12	(\$84,822.12)	\$19,833.88	(\$104,656.00)	0.00%
32.000.0000.4000.0682	TIRE / TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0685	MATLS BLDG / GRDS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$6,387.44	\$36,612.56	\$480.44	\$36,132.12	84.03%
32.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$745.06	(\$745.06)	\$0.00	(\$745.06)	0.00%
32.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$150,000.00	\$150,000.00	\$5,175.00	\$159,565.19	(\$9,565.19)	\$0.00	(\$9,565.19)	-6.38%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0714	SPRINKLING SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0715	WENDOVER BALL FIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0716	FENCING	\$0.00	\$50,000.00	\$50,000.00	\$1,200.00	\$17,933.00	\$32,067.00	\$4,035.00	\$28,032.00	56.06%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$140,000.00	\$140,000.00	\$3,765.06	\$237,235.98	(\$97,235.98)	\$140,453.00	(\$237,688.98)	-169.78%
32.000.0000.4000.0718	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0719	SPORTS TURF MAINTENANCE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$46,824.60	\$53,175.40	\$0.00	\$53,175.40	53.18%
32.000.0000.4000.0720	BUILDINGS	\$0.00	\$1,612,416.50	\$1,612,416.50	\$0.00	\$872,537.16	\$739,879.34	\$20,777.15	\$719,102.19	44.60%
32.000.0000.4000.0721	ROOFING	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$84,227.50	\$115,772.50	\$0.00	\$115,772.50	57.89%
32.000.0000.4000.0722	PORTABLES	\$0.00	\$100,000.00	\$100,000.00	\$7,980.12	\$82,382.83	\$17,617.17	\$0.00	\$17,617.17	17.62%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$0.00	\$20,000.00	\$20,000.00	\$20,359.36	\$22,131.33	(\$2,131.33)	\$0.00	(\$2,131.33)	-10.66%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$0.00	\$573,900.00	\$573,900.00	\$3,444.45	\$576,723.30	(\$2,823.30)	\$335,316.33	(\$338,139.63)	-58.92%
32.000.0000.4000.0725	CARPET & FLOORING	\$0.00	\$60,000.00	\$60,000.00	\$15.44	\$42,615.67	\$17,384.33	\$0.00	\$17,384.33	28.97%
32.000.0000.4000.0726	CEILING REPAIRS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
32.000.0000.4000.0727	PAINTING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,272.65	\$13,727.35	\$0.00	\$13,727.35	91.52%
32.000.0000.4000.0728	ELECTRICAL	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$26,187.50	\$48,812.50	\$3,437.50	\$45,375.00	60.50%
32.000.0000.4000.0729	LIGHTING UPGRADE	\$0.00	\$550,000.00	\$550,000.00	\$60,543.14	\$409,910.73	\$140,089.27	\$17,669.41	\$122,419.86	22.26%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0733	FURNITURE	\$0.00	\$12,975,000.00	\$12,975,000.00	\$84,508.70	\$3,271,580.42	\$9,703,419.58	\$244,615.30	\$9,458,804.28	72.90%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$26,457.20	\$1,473,542.80	\$0.00	\$1,473,542.80	98.24%
32.000.0000.4000.0736	COPY MACHINES	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$58,753.31	\$6,246.69	\$0.00	\$6,246.69	9.61%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$100,000.00	\$100,000.00	\$68,997.70	\$901,109.39	(\$801,109.39)	\$201,214.05	(\$1,002,323.44)	-1002.32%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$294,000.00	\$294,000.00	\$83,937.45	\$977,791.69	(\$683,791.69)	\$288,049.08	(\$971,840.77)	-330.56%
32.000.0000.4000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0840	REDEMPTION / PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$95,017,304.52	\$95,017,304.52	\$2,981,027.63	\$62,257,780.61	\$32,759,523.91	\$1,816,198.77	\$30,943,325.14	32.57%
32.000.0000.5000.0810	DUES & FEES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,500.00	37.50%
32.000.0000.5000.0830	INTEREST	\$0.00	\$3,028,796.40	\$3,028,796.40	\$0.00	\$2,771,326.59	\$257,469.81	\$0.00	\$257,469.81	8.50%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$2,155,000.00	\$2,155,000.00	\$0.00	\$2,148,758.33	\$6,241.67	\$0.00	\$6,241.67	0.29%
32.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
32.000.0000.5000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$0.00	\$5,487,796.40	\$5,487,796.40	\$0.00	\$4,922,584.92	\$565,211.48	\$0.00	\$565,211.48	10.30%
	FUND: CAPITAL OUTLAY - 32	\$0.00	\$109,895,624.94	\$109,895,624.94	\$2,994,959.68	\$70,540,210.18	\$39,355,414.76	\$1,884,247.21	\$37,471,167.55	34.10%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$0.00	\$162,293.93	\$162,293.93	\$0.00	\$162,049.30	\$244.63	\$0.00	\$244.63	0.15%
51.000.0000.3000.0172	BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$2,775,004.33	\$2,775,004.33	\$191,257.87	\$2,367,689.41	\$407,314.92	\$171,770.01	\$235,544.91	8.49%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$98,200.00	(\$200.00)	\$0.00	(\$200.00)	-0.20%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$184,547.62	\$184,547.62	\$14,920.93	\$215,705.67	(\$31,158.05)	\$8,786.19	(\$39,944.24)	-21.64%
51.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$72,800.84	\$72,800.84	\$0.00	\$72,066.40	\$734.44	\$0.00	\$734.44	1.01%
51.000.0000.3000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	\$0.00	\$366,591.34	\$366,591.34	\$24,411.56	\$339,273.03	\$27,318.31	\$21,510.46	\$5,807.85	1.58%
51.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$255,776.15	\$255,776.15	\$15,399.11	\$216,280.82	\$39,495.33	\$13,326.47	\$26,168.86	10.23%
51.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$355,754.85	\$355,754.85	\$21,873.74	\$364,994.11	(\$9,239.26)	\$21,873.73	(\$31,112.99)	-8.75%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$0.00	\$59,268.00	\$59,268.00	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$906.60	(\$906.60)	\$0.00	(\$906.60)	0.00%
51.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0325	AESOP SUB SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$1,586.31	\$5,907.48	\$74,092.52	\$80,000.00	(\$5,907.48)	-7.38%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$1,000.00	\$1,000.00	\$123.00	\$5,488.00	(\$4,488.00)	\$0.00	(\$4,488.00)	-448.80%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$20.00	\$20,276.41	(\$18,776.41)	\$0.00	(\$18,776.41)	-1251.76%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$21,000.00	\$21,000.00	\$109.00	\$20,251.88	\$748.12	\$70.00	\$678.12	3.23%
51.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$215.63	(\$215.63)	\$0.00	(\$215.63)	0.00%
51.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
51.000.0000.3000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0540	ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,706.62	(\$706.62)	\$0.00	(\$706.62)	-35.33%
51.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$898.56	\$101.44	\$0.00	\$101.44	10.14%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$182,100.00	\$182,100.00	\$65.70	\$158,069.65	\$24,030.35	\$0.00	\$24,030.35	13.20%
51.000.0000.3000.0611	UNIFORMS	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$13,775.42	\$2,724.58	\$0.00	\$2,724.58	16.51%
51.000.0000.3000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0630	FOOD	\$0.00	\$3,501,700.00	\$3,501,700.00	\$51,742.24	\$3,897,270.62	(\$395,570.62)	\$198,411.18	(\$593,981.80)	-16.96%
51.000.0000.3000.0631	USDA	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$702,100.44	\$97,899.56	\$0.00	\$97,899.56	12.24%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$11,375.00	(\$875.00)	\$0.00	(\$875.00)	-8.33%
51.000.0000.3000.0670	SOFTWARE	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$61,333.98	(\$333.98)	\$0.00	(\$333.98)	-0.55%
51.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	(\$12.00)	\$0.00	(\$12.00)	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$193,097.64	(\$119,097.64)	\$0.00	(\$119,097.64)	-160.94%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$18,661.00	(\$5,461.00)	\$0.00	(\$5,461.00)	-41.37%
51.000.0000.3000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$646,212.82	\$153,787.18	\$0.00	\$153,787.18	19.22%
51.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$9,903,737.06	\$9,903,737.06	\$321,509.46	\$9,654,586.49	\$249,150.57	\$515,748.04	(\$266,597.47)	-2.69%
51.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: FOOD SERVICE - 51		\$0.00	\$9,903,737.06	\$9,903,737.06	\$321,509.46	\$9,654,586.49	\$249,150.57	\$515,748.04	(\$266,597.47)	-2.69%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 7/1/2025

To Date: 7/31/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$1,760.77	\$1,760.77	\$250.00	\$440.35	\$1,320.42	\$0.00	\$1,320.42	74.99%
71.000.0000.1000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0210	RETIREMENT	\$0.00	\$193.52	\$193.52	\$0.00	\$44.15	\$149.37	\$0.00	\$149.37	77.19%
71.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$335.25	\$335.25	\$0.00	\$13.65	\$321.60	\$0.00	\$321.60	95.93%
71.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
71.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$2,289.54	\$2,289.54	\$250.00	\$998.15	\$1,291.39	\$0.00	\$1,291.39	56.40%
71.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0152	SECRETARIAL	\$0.00	\$182.67	\$182.67	\$0.00	\$681.50	(\$498.83)	\$0.00	(\$498.83)	-273.08%
71.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$480.80	\$480.80	\$0.00	\$0.00	\$480.80	\$0.00	\$480.80	100.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$12,000.00	\$12,000.00	\$2,980.80	\$13,096.89	(\$1,096.89)	\$0.00	(\$1,096.89)	-9.14%
71.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$133.03	(\$133.03)	\$0.00	(\$133.03)	0.00%
71.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$850.75	\$850.75	\$228.02	\$1,053.84	(\$203.09)	\$0.00	(\$203.09)	-23.87%
71.000.0000.2000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,861.00	(\$8,861.00)	\$0.00	(\$8,861.00)	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$13,514.22	\$13,514.22	\$3,208.82	\$23,826.26	(\$10,312.04)	\$0.00	(\$10,312.04)	-76.31%
71.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$131,750.00	\$131,750.00	\$0.00	\$131,750.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$66,250.00	\$66,250.00	\$0.00	\$64,952.45	\$1,297.55	\$0.00	\$1,297.55	1.96%
71.000.0000.3000.0152	SECRETARIAL	\$0.00	\$22,395.39	\$22,395.39	\$1,871.31	\$24,298.07	(\$1,902.68)	\$0.00	(\$1,902.68)	-8.50%
71.000.0000.3000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0188	ADULT CLEANER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0210	RETIREMENT	\$0.00	\$24,540.62	\$24,540.62	\$0.00	\$23,984.53	\$556.09	\$0.00	\$556.09	2.27%
71.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$16,209.60	\$16,209.60	\$143.15	\$16,712.82	(\$503.22)	\$0.00	(\$503.22)	-3.10%
71.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$542.60	\$542.60	\$0.00	\$546.87	(\$4.27)	\$0.00	(\$4.27)	-0.79%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$375.00	\$625.00	(\$625.00)	\$0.00	(\$625.00)	0.00%
71.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$435.86	(\$435.86)	\$0.00	(\$435.86)	0.00%
71.000.0000.3000.0360	AUDITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.00	(\$1,021.00)	\$0.00	(\$1,021.00)	0.00%
71.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
71.000.0000.3000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$129,894.03	\$129,894.03	\$0.00	\$110,780.00	\$19,114.03	\$0.00	\$19,114.03	14.72%
71.000.0000.3000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.85	(\$1,368.85)	\$0.00	(\$1,368.85)	0.00%
71.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	(\$1,020.00)	\$0.00	(\$1,020.00)	0.00%
71.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$358.21	(\$358.21)	\$0.00	(\$358.21)	0.00%
71.000.0000.3000.0720	BUILDINGS	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$14,807.11	(\$2,307.11)	\$0.00	(\$2,307.11)	-18.46%
71.000.0000.3000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0810	DUES & FEES	\$0.00	\$100.00	\$100.00	\$0.00	\$118.00	(\$18.00)	\$0.00	(\$18.00)	-18.00%
71.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$411,882.24	\$411,882.24	\$2,389.46	\$401,103.77	\$10,778.47	\$0.00	\$10,778.47	2.62%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$2,125.00	\$23,972.50	(\$3,972.50)	\$0.00	(\$3,972.50)	-19.86%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$1,151,704.00	\$1,151,704.00	\$6,775.25	\$836,739.31	\$314,964.69	\$0.00	\$314,964.69	27.35%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$1,171,704.00	\$1,171,704.00	\$8,900.25	\$860,711.81	\$310,992.19	\$0.00	\$310,992.19	26.54%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$610.00	\$610.00	\$0.00	\$1,979.61	(\$1,369.61)	\$0.00	(\$1,369.61)	-224.53%
71.000.0000.7000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$408.84	(\$408.84)	\$0.00	(\$408.84)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	0.00%
71.000.0000.7000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	(\$3.03)	\$0.00	(\$3.03)	0.00%
71.000.0000.7000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	0.00%
71.000.0000.7000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,081.32	(\$22,081.32)	\$0.00	(\$22,081.32)	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$0.00	\$610.00	\$610.00	\$0.00	\$64,621.80	(\$64,011.80)	\$0.00	(\$64,011.80)	10493.74%
	FUND: FOUNDATION - 71	\$0.00	\$1,600,000.00	\$1,600,000.00	\$14,748.53	\$1,351,261.79	\$248,738.21	\$0.00	\$248,738.21	15.55%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2024-2025

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$337,093,866.60	\$337,093,866.60	\$14,120,956.40	\$271,593,816.62	\$65,500,049.98	\$20,345,399.91	\$45,154,650.07	13.40%

End of Report

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0131	TEACHERS	\$66,874,711.67	\$0.00	\$66,874,711.67	\$8,916.66	\$8,916.66	\$66,865,795.01	\$60,531,955.82	\$6,333,839.19	9.47%
10.000.0000.1000.0132	SUB TEACHERS	\$121,843.44	\$0.00	\$121,843.44	\$0.00	\$0.00	\$121,843.44	\$96,296.85	\$25,546.59	20.97%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$1,034,602.07	\$0.00	\$1,034,602.07	(\$2,037.50)	(\$2,037.50)	\$1,036,639.57	\$19,161.65	\$1,017,477.92	98.34%
10.000.0000.1000.0134	PROF DEV DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	\$126,118.63	\$0.00	\$126,118.63	\$0.00	\$0.00	\$126,118.63	\$0.00	\$126,118.63	100.00%
10.000.0000.1000.0136	LONGEVITY BONUS	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$0.00	\$257,100.00	\$251,900.00	\$5,200.00	2.02%
10.000.0000.1000.0142	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0147	PERSONAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0149	SAL EXTRA CURRICULAR	\$1,284,413.34	\$0.00	\$1,284,413.34	\$0.00	\$0.00	\$1,284,413.34	\$931,655.00	\$352,758.34	27.46%
10.000.0000.1000.0152	SECRETARIAL	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$0.00	\$1,424.00	\$0.00	\$1,424.00	100.00%
10.000.0000.1000.0153	EXTRA SECRETARIAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$7,468,737.48	\$0.00	\$7,468,737.48	\$0.00	\$0.00	\$7,468,737.48	\$2,853,163.90	\$4,615,573.58	61.80%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$56,499.18	\$0.00	\$56,499.18	\$0.00	\$0.00	\$56,499.18	\$1,074.72	\$55,424.46	98.10%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
10.000.0000.1000.0210	RETIREMENT	\$14,522,787.36	\$0.00	\$14,522,787.36	\$2,955.10	\$2,955.10	\$14,519,832.26	\$524,822.23	\$13,995,010.03	96.37%
10.000.0000.1000.0220	SOCIAL SECURITY	\$5,555,571.89	\$0.00	\$5,555,571.89	\$1,503.31	\$1,503.31	\$5,554,068.58	\$191,404.26	\$5,362,664.32	96.53%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$255,098.22	\$0.00	\$255,098.22	\$11,619.18	\$11,619.18	\$243,479.04	\$11,972.48	\$231,506.56	90.75%
10.000.0000.1000.0232	EARLY RETIREMENT	\$250.00	\$0.00	\$250.00	\$22,000.00	\$22,000.00	(\$21,750.00)	\$0.00	(\$21,750.00)	-8700.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$12,441,956.51	\$0.00	\$12,441,956.51	\$14,597.52	\$14,597.52	\$12,427,358.99	\$442,232.61	\$11,985,126.38	96.33%
10.000.0000.1000.0241	INSURANCE	\$500,000.00	\$0.00	\$500,000.00	\$37,875.10	\$37,875.10	\$462,124.90	(\$37,875.10)	\$500,000.00	100.00%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$153,000.00	\$0.00	\$153,000.00	\$12,320.00	\$12,320.00	\$140,680.00	(\$12,320.00)	\$153,000.00	100.00%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$381,624.00	\$0.00	\$381,624.00	\$381,624.00	\$381,624.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0280	UNEMPLOYMENT INS.	\$100,000.00	\$0.00	\$100,000.00	\$3,829.74	\$3,829.74	\$96,170.26	(\$3,829.74)	\$100,000.00	100.00%
10.000.0000.1000.0320	PROF ED SERVICES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0321	OFFICIALS	\$177,000.00	\$0.00	\$177,000.00	\$20,000.00	\$20,000.00	\$157,000.00	(\$20,000.00)	\$177,000.00	100.00%
10.000.0000.1000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	(\$38,000.00)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	(\$1,595.00)	\$0.00	(\$1,595.00)	0.00%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAS W/IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	\$6,079,956.16	(\$98,649.00)	\$5,981,307.16	\$33,220.13	\$33,220.13	\$5,948,087.03	\$413,815.08	\$5,534,271.95	92.53%
10.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0612	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0641	TEXTBOOKS	\$2,112,000.00	\$22,500.00	\$2,134,500.00	\$55,792.49	\$55,792.49	\$2,078,707.51	\$95,752.45	\$1,982,955.06	92.90%
10.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$3,518.00	(\$3,018.00)	-603.60%
10.000.0000.1000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0670	SOFTWARE	\$70,783.00	\$204,650.00	\$275,433.00	\$279,652.34	\$279,652.34	(\$4,219.34)	\$43,516.48	(\$47,735.82)	-17.33%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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☐ Include pre encumbrance

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From Date: 7/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$121,081,876.95	\$128,501.00	\$121,210,377.95	\$885,463.07	\$885,463.07	\$120,324,914.88	\$66,376,216.69	\$53,948,698.19	44.51%
10.000.0000.2000.0111	SCHOOL BOARD	\$196,455.74	\$0.00	\$196,455.74	\$15,595.47	\$15,595.47	\$180,860.27	\$179,458.53	\$1,401.74	0.71%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$224,000.00	\$0.00	\$224,000.00	\$18,666.66	\$18,666.66	\$205,333.34	\$205,333.34	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$189,000.00	\$0.00	\$189,000.00	\$15,750.00	\$15,750.00	\$173,250.00	\$173,250.00	\$0.00	0.00%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$184,000.00	\$0.00	\$184,000.00	\$15,333.34	\$15,333.34	\$168,666.66	\$168,666.66	\$0.00	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	\$3,804,200.00	(\$200.00)	\$3,804,000.00	\$250,375.00	\$250,375.00	\$3,553,625.00	\$3,430,965.84	\$122,659.16	3.22%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	\$6,325,668.86	\$0.00	\$6,325,668.86	\$345,883.30	\$345,883.30	\$5,979,785.56	\$5,638,743.18	\$341,042.38	5.39%
10.000.0000.2000.0131	TEACHERS	\$3,951,077.03	(\$104.00)	\$3,950,973.03	\$0.00	\$0.00	\$3,950,973.03	\$3,244,218.30	\$706,754.73	17.89%
10.000.0000.2000.0132	SUB TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$594,442.94	(\$4,797.60)	\$589,645.34	\$0.00	\$0.00	\$589,645.34	\$49,950.00	\$539,695.34	91.53%
10.000.0000.2000.0135	JOB ENLARGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0136	LONGEVITY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0142	GUIDANCE	\$3,273,935.24	\$0.00	\$3,273,935.24	\$4,458.34	\$4,458.34	\$3,269,476.90	\$3,163,984.79	\$105,492.11	3.22%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$1,538,564.20	\$0.00	\$1,538,564.20	\$0.00	\$0.00	\$1,538,564.20	\$1,807,056.20	(\$268,492.00)	-17.45%
10.000.0000.2000.0144	PSYCHOLOGIST	\$598,705.62	\$0.00	\$598,705.62	\$0.00	\$0.00	\$598,705.62	\$583,960.00	\$14,745.62	2.46%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$389,591.64	\$0.00	\$389,591.64	\$0.00	\$0.00	\$389,591.64	\$320,301.60	\$69,290.04	17.79%
10.000.0000.2000.0151	SAL ACCOUNTING	\$220,000.00	\$0.00	\$220,000.00	\$18,333.32	\$18,333.32	\$201,666.68	\$201,666.68	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$4,875,531.55	\$0.00	\$4,875,531.55	\$196,158.74	\$196,158.74	\$4,679,372.81	\$4,486,078.47	\$193,294.34	3.96%
10.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	\$1,540,628.41	\$0.00	\$1,540,628.41	\$0.00	\$0.00	\$1,540,628.41	\$1,049,809.45	\$490,818.96	31.86%
10.000.0000.2000.0162	AIDE SUBSTITUTE	\$255.96	\$0.00	\$255.96	\$0.00	\$0.00	\$255.96	\$0.00	\$255.96	100.00%
10.000.0000.2000.0163	SAL EXTRA AIDE	\$6,681.88	\$0.00	\$6,681.88	\$0.00	\$0.00	\$6,681.88	\$2,182.08	\$4,499.80	67.34%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$16,250.00	\$178,750.00	\$178,750.00	\$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$1,928,699.62	\$0.00	\$1,928,699.62	\$2,520.62	\$2,520.62	\$1,926,179.00	\$297,304.08	\$1,628,874.92	84.45%
10.000.0000.2000.0173	MECHANICS	\$249,995.20	\$0.00	\$249,995.20	\$20,820.80	\$20,820.80	\$229,174.40	\$229,028.80	\$145.60	0.06%
10.000.0000.2000.0174	SAL EXTRA RUNS	\$696.20	\$0.00	\$696.20	\$0.00	\$0.00	\$696.20	\$46.36	\$649.84	93.34%
10.000.0000.2000.0175	ACTIVITY RUNS	\$58,978.51	\$0.00	\$58,978.51	\$0.00	\$0.00	\$58,978.51	\$1,568.03	\$57,410.48	97.34%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0176	BUS TRAINING	\$124,513.60	\$0.00	\$124,513.60	\$10,342.80	\$10,342.80	\$114,170.80	\$113,770.80	\$400.00	0.32%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$105,523.20	\$0.00	\$105,523.20	\$8,760.26	\$8,760.26	\$96,762.94	\$96,362.94	\$400.00	0.38%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$154,200.00	\$0.00	\$154,200.00	\$12,833.34	\$12,833.34	\$141,366.66	\$141,166.66	\$200.00	0.13%
10.000.0000.2000.0181	SAL MAINT SUPER	\$167,000.00	\$0.00	\$167,000.00	\$13,916.68	\$13,916.68	\$153,083.32	\$153,083.32	\$0.00	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$3,869,588.59	\$0.00	\$3,869,588.59	\$273,567.74	\$273,567.74	\$3,596,020.85	\$3,304,958.65	\$291,062.20	7.52%
10.000.0000.2000.0183	SAL MAINTENANCE	\$4,389.43	\$0.00	\$4,389.43	\$200.00	\$200.00	\$4,189.43	\$300.00	\$3,889.43	88.61%
10.000.0000.2000.0184	SAL CUSTODIAL	\$4,041,363.88	\$0.00	\$4,041,363.88	\$301,128.59	\$301,128.59	\$3,740,235.29	\$3,373,350.18	\$366,885.11	9.08%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$5,976.27	\$0.00	\$5,976.27	\$18.75	\$18.75	\$5,957.52	\$254.23	\$5,703.29	95.43%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$988,988.39	\$0.00	\$988,988.39	\$9,504.07	\$9,504.07	\$979,484.32	\$60,275.39	\$919,208.93	92.94%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$139,083.70	\$0.00	\$139,083.70	\$19,561.50	\$19,561.50	\$119,522.20	\$20,055.20	\$99,467.00	71.52%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$68,750.00	\$68,750.00	\$0.00	0.00%
10.000.0000.2000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0193	EXTRA FOOD SERVICE	\$265.86	\$0.00	\$265.86	\$0.00	\$0.00	\$265.86	\$0.00	\$265.86	100.00%
10.000.0000.2000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	\$8,405.00	\$0.00	\$8,405.00	\$0.00	\$0.00	\$8,405.00	\$3,705.00	\$4,700.00	55.92%
10.000.0000.2000.0210	RETIREMENT	\$8,002,323.74	(\$563.38)	\$8,001,760.36	\$327,128.51	\$327,128.51	\$7,674,631.85	\$476,701.92	\$7,197,929.93	89.95%
10.000.0000.2000.0220	SOCIAL SECURITY	\$2,923,301.82	(\$375.04)	\$2,922,926.78	\$113,346.77	\$113,346.77	\$2,809,580.01	\$167,135.38	\$2,642,444.63	90.40%
10.000.0000.2000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	\$6,529,990.73	\$25,527.90	\$6,555,518.63	\$279,062.20	\$279,062.20	\$6,276,456.43	\$410,902.41	\$5,865,554.02	89.48%
10.000.0000.2000.0243	ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0250	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0270	INDUSTRIAL INSURANCE	\$202,675.00	\$0.00	\$202,675.00	\$202,675.00	\$202,675.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$2,108,309.15	\$0.00	\$2,108,309.15	\$34,750.00	\$34,750.00	\$2,073,559.15	\$2,149,725.00	(\$76,165.85)	-3.61%
10.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$45,487.01	\$0.00	\$45,487.01	\$6,080.00	\$6,080.00	\$39,407.01	\$9,201.00	\$30,206.01	66.41%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$34,000.00	\$0.00	\$34,000.00	(\$735.00)	(\$735.00)	\$34,735.00	\$0.00	\$34,735.00	102.16%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$2,051,000.00	\$10,000.00	\$2,061,000.00	\$39,081.93	\$39,081.93	\$2,021,918.07	\$87,713.81	\$1,934,204.26	93.85%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
10.000.0000.2000.0370	LEGAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$150,000.00	(\$40,000.00)	-36.36%
10.000.0000.2000.0421	WATER / SEWER	\$651,935.00	\$0.00	\$651,935.00	\$36,507.06	\$36,507.06	\$615,427.94	\$2.00	\$615,425.94	94.40%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$260,685.00	\$0.00	\$260,685.00	\$9,643.30	\$9,643.30	\$251,041.70	\$9,101.91	\$241,939.79	92.81%
10.000.0000.2000.0440	RENTALS	\$63,900.00	\$31,420.88	\$95,320.88	\$20,000.00	\$20,000.00	\$75,320.88	\$0.00	\$75,320.88	79.02%

Tooele County School District

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$1,125.78	\$1,125.78	\$43,874.22	\$13,265.00	\$30,609.22	68.02%
10.000.0000.2000.0442	VEHICLE REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$1,176.94	\$1,176.94	\$143,823.06	\$70,000.00	\$73,823.06	50.91%
10.000.0000.2000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	\$343,000.00	\$0.00	\$343,000.00	\$2,424.07	\$2,424.07	\$340,575.93	\$250,490.56	\$90,085.37	26.26%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0521	PROPERTY INSURANCE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	100.00%
10.000.0000.2000.0522	LIABILITY INSURANCE	\$425,000.00	\$0.00	\$425,000.00	\$9,329.03	\$9,329.03	\$415,670.97	\$0.00	\$415,670.97	97.80%
10.000.0000.2000.0523	FIDELITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0530	POSTAGE	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	100.00%
10.000.0000.2000.0531	TELEPHONE	\$204,600.00	\$0.00	\$204,600.00	\$14,140.65	\$14,140.65	\$190,459.35	\$0.00	\$190,459.35	93.09%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
10.000.0000.2000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0580	EMPLOYEE TRAVEL	\$360,696.06	\$34,000.00	\$394,696.06	\$6,515.37	\$6,515.37	\$388,180.69	\$0.00	\$388,180.69	98.35%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0582	NATIONAL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0595	FIELD TRIPS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	100.00%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$602,984.40	\$16,500.00	\$619,484.40	\$17,854.84	\$17,854.84	\$601,629.56	\$83,215.43	\$518,414.13	83.68%
10.000.0000.2000.0611	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$790.02	\$790.02	\$19,209.98	\$19,309.98	(\$100.00)	-0.50%
10.000.0000.2000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	100.00%
10.000.0000.2000.0622	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0623	COAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0624	MOTOR FUEL	\$875,000.00	\$0.00	\$875,000.00	\$7,201.57	\$7,201.57	\$867,798.43	\$748,567.93	\$119,230.50	13.63%
10.000.0000.2000.0625	NATURAL GAS	\$1,265,696.00	\$0.00	\$1,265,696.00	(\$8,987.70)	(\$8,987.70)	\$1,274,683.70	\$2.00	\$1,274,681.70	100.71%
10.000.0000.2000.0626	ELECTRICITY	\$2,774,620.00	\$0.00	\$2,774,620.00	\$60,569.65	\$60,569.65	\$2,714,050.35	\$18,669.75	\$2,695,380.60	97.14%
10.000.0000.2000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.000.0000.2000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$14,800.00	\$26,500.00	\$41,300.00	\$6,256.00	\$6,256.00	\$35,044.00	\$0.00	\$35,044.00	84.85%
10.000.0000.2000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	\$38,000.00	\$0.00	\$38,000.00	\$86,887.43	\$86,887.43	(\$48,887.43)	\$0.00	(\$48,887.43)	-128.65%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$384,400.00	\$0.00	\$384,400.00	\$8,153.86	\$8,153.86	\$376,246.14	\$60,355.67	\$315,890.47	82.18%
10.000.0000.2000.0681	LUBRICANTS	\$15,000.00	\$0.00	\$15,000.00	\$2,295.01	\$2,295.01	\$12,704.99	\$34,704.99	(\$22,000.00)	-146.67%
10.000.0000.2000.0682	TIRE / TUBES	\$100,000.00	\$0.00	\$100,000.00	\$5,013.83	\$5,013.83	\$94,986.17	\$47,888.05	\$47,098.12	47.10%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$375,000.00	\$0.00	\$375,000.00	\$7,729.18	\$7,729.18	\$367,270.82	\$391,270.82	(\$24,000.00)	-6.40%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$85,028.80	\$85,028.80	\$1,164,971.20	\$52,873.77	\$1,112,097.43	88.97%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$2,078.96	\$2,078.96	\$27,921.04	\$14,079.04	\$13,842.00	46.14%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0732	SCHOOL BUSES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
10.000.0000.2000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0736	COPY MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0810	DUES & FEES	\$78,360.00	\$0.00	\$78,360.00	\$38,616.50	\$38,616.50	\$39,743.50	\$8,574.00	\$31,169.50	39.78%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$1,305,357.35	\$0.00	\$1,305,357.35	\$0.00	\$0.00	\$1,305,357.35	\$0.00	\$1,305,357.35	100.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$47,907.63	\$132,846.52	\$180,754.15	\$0.00	\$0.00	\$180,754.15	\$0.00	\$180,754.15	100.00%
10.000.0000.2000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: SUPPORT SERVICES - 2000		\$76,813,535.41	\$250,755.28	\$77,064,290.69	\$2,997,968.88	\$2,997,968.88	\$74,066,321.81	\$38,022,105.18	\$36,044,216.63	46.77%
10.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0813	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: DEBT SERVICE - 5000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: MAINTENANCE & OPERATION - 10		\$197,895,412.36	\$379,256.28	\$198,274,668.64	\$3,883,431.95	\$3,883,431.95	\$194,391,236.69	\$104,398,321.87	\$89,992,914.82	45.39%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$52,951.07	\$0.00	\$52,951.07	\$0.00	\$0.00	\$52,951.07	\$0.00	\$52,951.07	100.00%
21.000.0000.1000.0199	MISC SALARY	\$22,566.04	\$0.00	\$22,566.04	\$0.00	\$0.00	\$22,566.04	\$0.00	\$22,566.04	100.00%
21.000.0000.1000.0210	RETIREMENT	\$11,765.54	\$0.00	\$11,765.54	\$0.00	\$0.00	\$11,765.54	\$0.00	\$11,765.54	100.00%
21.000.0000.1000.0220	SOCIAL SECURITY	\$5,777.20	\$0.00	\$5,777.20	\$0.00	\$0.00	\$5,777.20	\$0.00	\$5,777.20	100.00%
21.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0320	PROF ED SERVICES	\$254,370.00	\$0.00	\$254,370.00	\$13,267.50	\$13,267.50	\$241,102.50	\$0.00	\$241,102.50	94.78%
21.000.0000.1000.0321	OFFICIALS	\$126,700.00	\$0.00	\$126,700.00	\$0.00	\$0.00	\$126,700.00	\$0.00	\$126,700.00	100.00%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	\$27,900.00	\$0.00	\$27,900.00	\$193.00	\$193.00	\$27,707.00	\$2,123.00	\$25,584.00	91.70%
21.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	100.00%
21.000.0000.1000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	100.00%
21.000.0000.1000.0530	POSTAGE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
21.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	\$1,957,773.30	\$1,060,000.00	\$3,017,773.30	\$24,889.21	\$24,889.21	\$2,992,884.09	\$45,329.47	\$2,947,554.62	97.67%
21.000.0000.1000.0611	UNIFORMS	\$723,330.00	\$0.00	\$723,330.00	\$32,102.35	\$32,102.35	\$691,227.65	\$61,027.59	\$630,200.06	87.12%
21.000.0000.1000.0641	TEXTBOOKS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	100.00%
21.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	100.00%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$34,920.22	\$34,920.22	(\$34,920.22)	\$0.00	(\$34,920.22)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00	100.00%
21.000.0000.1000.0810	DUES & FEES	\$49,400.00	\$0.00	\$49,400.00	\$2,733.00	\$2,733.00	\$46,667.00	\$0.00	\$46,667.00	94.47%
	FUNCTION: INSTRUCTION - 1000	\$3,347,133.15	\$1,060,000.00	\$4,407,133.15	\$108,105.28	\$108,105.28	\$4,299,027.87	\$108,480.06	\$4,190,547.81	95.09%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$5,800.00	\$0.00	\$5,800.00	\$400.00	\$400.00	\$5,400.00	\$0.00	\$5,400.00	93.10%
21.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%
21.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	(\$4,443.33)	(\$4,443.33)	\$4,443.33	\$0.00	\$4,443.33	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$298.00	\$298.00	(\$298.00)	\$1,928.00	(\$2,226.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$22,300.00	\$0.00	\$22,300.00	(\$3,745.33)	(\$3,745.33)	\$26,045.33	\$1,928.00	\$24,117.33	108.15%
21.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL ACCOUNTS - 21	\$3,369,433.15	\$1,060,000.00	\$4,429,433.15	\$104,359.95	\$104,359.95	\$4,325,073.20	\$110,408.06	\$4,214,665.14	95.15%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	MISC.	\$5,926,500.00	\$0.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$5,926,500.00	\$0.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
FUND: TAX INCREMENT FINANCING - 26		\$5,926,500.00	\$0.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.5000.0810	DUES & FEES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
31.000.0000.5000.0830	INTEREST	\$6,735,187.50	\$0.00	\$6,735,187.50	\$0.00	\$0.00	\$6,735,187.50	\$0.00	\$6,735,187.50	100.00%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$2,245,325.50	\$0.00	\$2,245,325.50	\$0.00	\$0.00	\$2,245,325.50	\$0.00	\$2,245,325.50	100.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	\$11,962,250.00	\$0.00	\$11,962,250.00	\$0.00	\$0.00	\$11,962,250.00	\$0.00	\$11,962,250.00	100.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$20,949,263.00	\$0.00	\$20,949,263.00	\$0.00	\$0.00	\$20,949,263.00	\$0.00	\$20,949,263.00	100.00%
	FUND: DEBT SERVICE - 31	\$20,949,263.00	\$0.00	\$20,949,263.00	\$0.00	\$0.00	\$20,949,263.00	\$0.00	\$20,949,263.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0721	ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$2,890.00	\$2,890.00	\$497,110.00	\$4,026.00	\$493,084.00	98.62%
32.000.0000.2000.0670	SOFTWARE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$640,608.45	\$640,608.45	\$859,391.55	\$43,824.23	\$815,567.32	54.37%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$754,537.00	\$0.00	\$754,537.00	\$0.00	\$0.00	\$754,537.00	\$0.00	\$754,537.00	100.00%
32.000.0000.2000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0732	SCHOOL BUSSES	\$0.00	\$0.00	\$0.00	\$1,451,000.00	\$1,451,000.00	(\$1,451,000.00)	\$0.00	(\$1,451,000.00)	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$0.00	\$1,645,000.00	\$0.00	\$1,645,000.00	100.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$4,399,537.00	\$0.00	\$4,399,537.00	\$2,094,498.45	\$2,094,498.45	\$2,305,038.55	\$47,850.23	\$2,257,188.32	51.31%
32.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	\$114,000.00	\$0.00	\$114,000.00	\$9,500.00	\$9,500.00	\$104,500.00	\$104,500.00	\$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$26,436.72	\$0.00	\$26,436.72	\$2,203.06	\$2,203.06	\$24,233.66	\$2,203.06	\$22,030.60	83.33%
32.000.0000.4000.0220	SOCIAL SECURITY	\$7,995.72	\$0.00	\$7,995.72	\$663.36	\$663.36	\$7,332.36	\$663.36	\$6,669.00	83.41%
32.000.0000.4000.0240	GROUP INSURANCE	\$18,836.76	\$0.00	\$18,836.76	\$1,897.44	\$1,897.44	\$16,939.32	\$1,897.44	\$15,041.88	79.85%
32.000.0000.4000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$360.00	\$360.00	\$49,640.00	\$2,200.00	\$47,440.00	94.88%
32.000.0000.4000.0341	SOIL ANALYSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0342	SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0343	A&E REIMBURSABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0344	BUILDING CODE & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0345	HASARDOUS MATERIAL REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$9,000,000.00	(\$500,000.00)	\$8,500,000.00	(\$75,372.56)	(\$75,372.56)	\$8,575,372.56	\$0.00	\$8,575,372.56	100.89%
32.000.0000.4000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$111,360.53	\$111,360.53	(\$111,360.53)	\$73,427.99	(\$184,788.52)	0.00%
32.000.0000.4000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$11,105.93	\$11,105.93	(\$11,105.93)	\$0.00	(\$11,105.93)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0659	TECHNOLOGY EQUIPMENT	\$119,015.00	\$0.00	\$119,015.00	\$28,784.84	\$28,784.84	\$90,230.16	\$4,582.00	\$85,648.16	71.96%
32.000.0000.4000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$15,646.00	\$15,646.00	\$44,354.00	\$3,249.57	\$41,104.43	68.51%
32.000.0000.4000.0682	TIRE / TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0685	MATLS BLDG / GRDS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
32.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	ASPHALT RECONDITION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$70,000.00	\$0.00	\$70,000.00	\$24,949.97	\$24,949.97	\$45,050.03	\$0.00	\$45,050.03	64.36%
32.000.0000.4000.0714	SPRINKLING SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0715	WENDOVER BALL FIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0716	FENCING	\$75,000.00	\$0.00	\$75,000.00	\$10,256.00	\$10,256.00	\$64,744.00	\$3,250.00	\$61,494.00	81.99%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$52,473.54	\$447,526.46	89.51%
32.000.0000.4000.0718	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0719	SPORTS TURF MAINTENANCE	\$250,000.00	\$0.00	\$250,000.00	\$1,376.00	\$1,376.00	\$248,624.00	\$148,818.00	\$99,806.00	39.92%
32.000.0000.4000.0720	BUILDINGS	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$91,100.00	\$568,900.00	86.20%
32.000.0000.4000.0721	ROOFING	\$250,000.00	\$0.00	\$250,000.00	\$147,458.05	\$147,458.05	\$102,541.95	\$7,760.95	\$94,781.00	37.91%
32.000.0000.4000.0722	PORTABLES	\$50,000.00	\$0.00	\$50,000.00	\$31,302.15	\$31,302.15	\$18,697.85	\$0.00	\$18,697.85	37.40%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$25,250.00	\$104,750.00	80.58%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00	\$390,030.00	\$279,970.00	41.79%
32.000.0000.4000.0725	CARPET & FLOORING	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$22,225.78	\$37,774.22	62.96%
32.000.0000.4000.0726	CEILING REPAIRS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
32.000.0000.4000.0727	PAINTING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
32.000.0000.4000.0728	ELECTRICAL	\$25,000.00	\$0.00	\$25,000.00	\$3,437.50	\$3,437.50	\$21,562.50	\$0.00	\$21,562.50	86.25%
32.000.0000.4000.0729	LIGHTING UPGRADE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$20,892.00	\$79,108.00	79.11%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,381.26	(\$33,381.26)	0.00%
32.000.0000.4000.0732	SCHOOL BUSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0733	FURNITURE	\$100,000.00	\$500,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$45,635.64	\$554,364.36	92.39%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
32.000.0000.4000.0736	COPY MACHINES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$61,690.96	\$3,309.04	5.09%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	100.00%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$166,000.00	\$0.00	\$166,000.00	\$73,972.29	\$73,972.29	\$92,027.71	\$132.51	\$91,895.20	55.36%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$631,000.00	\$0.00	\$631,000.00	\$84,802.34	\$84,802.34	\$546,197.66	\$36,317.79	\$509,879.87	80.81%
32.000.0000.4000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0840	REDEMPTION / PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$15,333,284.20	\$0.00	\$15,333,284.20	\$483,702.90	\$483,702.90	\$14,849,581.30	\$1,131,681.85	\$13,717,899.45	89.46%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	\$2,500.00	\$0.00	\$2,500.00	\$4,500.00	\$4,500.00	(\$2,000.00)	\$0.00	(\$2,000.00)	-80.00%
32.000.0000.5000.0830	INTEREST	\$2,883,050.00	\$0.00	\$2,883,050.00	\$0.00	\$0.00	\$2,883,050.00	\$0.00	\$2,883,050.00	100.00%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	\$2,085,000.00	\$0.00	\$2,085,000.00	\$6,250.00	\$6,250.00	\$2,078,750.00	\$0.00	\$2,078,750.00	99.70%
32.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$4,970,550.00	\$0.00	\$4,970,550.00	\$10,750.00	\$10,750.00	\$4,959,800.00	\$0.00	\$4,959,800.00	99.78%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$0.00	\$24,703,371.20	\$2,588,951.35	\$2,588,951.35	\$22,114,419.85	\$1,179,532.08	\$20,934,887.77	84.75%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$164,131.00	\$0.00	\$164,131.00	\$13,641.32	\$13,641.32	\$150,489.68	\$101,019.32	\$49,470.36	30.14%
51.000.0000.3000.0172	BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0191	FOOD SERV SALARIES	\$2,930,519.00	\$0.00	\$2,930,519.00	\$21,085.33	\$21,085.33	\$2,909,433.67	\$2,204,825.43	\$704,608.24	24.04%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$100,200.00	\$0.00	\$100,200.00	\$8,076.92	\$8,076.92	\$92,123.08	\$83,023.08	\$9,100.00	9.08%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$211,411.31	\$0.00	\$211,411.31	\$6,785.29	\$6,785.29	\$204,626.02	\$103,703.16	\$100,922.86	47.74%
51.000.0000.3000.0194	WAREHOUSEMAN	\$73,598.62	\$0.00	\$73,598.62	\$6,133.22	\$6,133.22	\$67,465.40	\$67,345.22	\$120.18	0.16%
51.000.0000.3000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	\$383,781.63	\$0.00	\$383,781.63	\$8,680.41	\$8,680.41	\$375,101.22	\$19,432.98	\$355,668.24	92.67%
51.000.0000.3000.0220	SOCIAL SECURITY	\$258,233.43	\$0.00	\$258,233.43	\$4,061.49	\$4,061.49	\$254,171.94	\$10,807.66	\$243,364.28	94.24%
51.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	\$465,612.68	\$0.00	\$465,612.68	\$10,295.29	\$10,295.29	\$455,317.39	\$20,350.10	\$434,967.29	93.42%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$64,470.00	\$0.00	\$64,470.00	\$64,470.00	\$64,470.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0325	AESOP SUB SERVICES	\$65,200.00	\$0.00	\$65,200.00	\$1,050.50	\$1,050.50	\$64,149.50	\$80,000.00	(\$15,850.50)	-24.31%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$250.00	\$21,250.00	98.84%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,540.00	\$5,460.00	27.30%
51.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0580	EMPLOYEE TRAVEL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
51.000.0000.3000.0610	SUPPLIES (GEN)	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$23,000.00	\$132,000.00	85.16%
51.000.0000.3000.0611	UNIFORMS	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.3000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0630	FOOD	\$3,551,500.00	\$0.00	\$3,551,500.00	\$5,379.00	\$5,379.00	\$3,546,121.00	\$3,812,843.01	(\$266,722.01)	-7.51%
51.000.0000.3000.0631	USDA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,105.00	(\$1,105.00)	\$0.00	(\$1,105.00)	0.00%
51.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$15,000.00	\$0.00	\$15,000.00	\$260.00	\$260.00	\$14,740.00	\$0.00	\$14,740.00	98.27%
51.000.0000.3000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0870	INDIRECT COSTS-UNRESTRICTED	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	100.00%
51.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$9,976,157.67	\$0.00	\$9,976,157.67	\$151,023.77	\$151,023.77	\$9,825,133.90	\$6,541,139.96	\$3,283,993.94	32.92%
51.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: FOOD SERIVCE - 51		\$9,976,157.67	\$0.00	\$9,976,157.67	\$151,023.77	\$151,023.77	\$9,825,133.90	\$6,541,139.96	\$3,283,993.94	32.92%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$190.35	\$0.00	\$190.35	\$750.00	\$750.00	(\$559.65)	\$0.00	(\$559.65)	-294.01%
71.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0210	RETIREMENT	\$43.19	\$0.00	\$43.19	\$0.00	\$0.00	\$43.19	\$0.00	\$43.19	100.00%
71.000.0000.1000.0220	SOCIAL SECURITY	\$14.56	\$0.00	\$14.56	\$0.00	\$0.00	\$14.56	\$0.00	\$14.56	100.00%
71.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$248.10	\$0.00	\$248.10	\$750.00	\$750.00	(\$501.90)	\$0.00	(\$501.90)	-202.30%
71.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0152	SECRETARIAL	\$681.50	\$0.00	\$681.50	\$0.00	\$0.00	\$681.50	\$0.00	\$681.50	100.00%
71.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$9,641.03	\$0.00	\$9,641.03	\$2,235.60	\$2,235.60	\$7,405.43	\$2,794.50	\$4,610.93	47.83%
71.000.0000.2000.0210	RETIREMENT	\$129.62	\$0.00	\$129.62	\$0.00	\$0.00	\$129.62	\$0.00	\$129.62	100.00%
71.000.0000.2000.0220	SOCIAL SECURITY	\$789.67	\$0.00	\$789.67	\$171.02	\$171.02	\$618.65	\$213.77	\$404.88	51.27%
71.000.0000.2000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$11,241.82	\$0.00	\$11,241.82	\$2,406.62	\$2,406.62	\$8,835.20	\$3,008.27	\$5,826.93	51.83%
71.000.0000.3000.0115	SAL-DIRECTOR	\$134,000.00	\$0.00	\$134,000.00	\$11,416.66	\$11,416.66	\$122,583.34	\$125,583.34	(\$3,000.00)	-2.24%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$64,729.35	\$0.00	\$64,729.35	\$4,725.00	\$4,725.00	\$60,004.35	\$51,975.00	\$8,029.35	12.40%
71.000.0000.3000.0152	SECRETARIAL	\$23,315.56	\$0.00	\$23,315.56	\$0.00	\$0.00	\$23,315.56	\$1,276.00	\$22,039.56	94.53%
71.000.0000.3000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0188	ADULT CLEANER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0210	RETIREMENT	\$24,819.73	\$0.00	\$24,819.73	\$1,942.58	\$1,942.58	\$22,877.15	\$1,942.58	\$20,934.57	84.35%
71.000.0000.3000.0220	SOCIAL SECURITY	\$16,986.82	\$0.00	\$16,986.82	\$1,234.87	\$1,234.87	\$15,751.95	\$1,332.47	\$14,419.48	84.89%
71.000.0000.3000.0240	GROUP INSURANCE	\$431.44	\$0.00	\$431.44	\$46.07	\$46.07	\$385.37	\$46.08	\$339.29	78.64%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0360	AUDITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0610	SUPPLIES (GEN)	\$94,894.03	\$0.00	\$94,894.03	\$7,932.25	\$7,932.25	\$86,961.78	\$0.00	\$86,961.78	91.64%
71.000.0000.3000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$170.37	\$170.37	(\$170.37)	\$0.00	(\$170.37)	0.00%
71.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$359,376.93	\$0.00	\$359,376.93	\$27,842.80	\$27,842.80	\$331,534.13	\$182,155.47	\$149,378.66	41.57%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$250,000.00	\$0.00	\$250,000.00	\$373.65	\$373.65	\$249,626.35	\$0.00	\$249,626.35	99.85%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$250,000.00	\$0.00	\$250,000.00	\$373.65	\$373.65	\$249,626.35	\$0.00	\$249,626.35	99.85%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$10,308.10	\$0.00	\$10,308.10	\$0.00	\$0.00	\$10,308.10	\$0.00	\$10,308.10	100.00%
71.000.0000.7000.0210	RETIREMENT	\$1,758.82	\$0.00	\$1,758.82	\$0.00	\$0.00	\$1,758.82	\$0.00	\$1,758.82	100.00%
71.000.0000.7000.0220	SOCIAL SECURITY	\$788.62	\$0.00	\$788.62	\$0.00	\$0.00	\$788.62	\$0.00	\$788.62	100.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$12,855.54	\$0.00	\$12,855.54	\$0.00	\$0.00	\$12,855.54	\$0.00	\$12,855.54	100.00%
	FUND: FOUNDATION - 71	\$633,722.39	\$0.00	\$633,722.39	\$31,373.07	\$31,373.07	\$602,349.32	\$185,163.74	\$417,185.58	65.83%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

- ☐ Include pre encumbrance
- ☒ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$263,453,859.77	\$1,439,256.28	\$264,893,116.05	\$6,759,140.09	\$6,759,140.09	\$258,133,975.96	\$112,414,565.71	\$145,719,410.25	55.01%

End of Report

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	\$0.00	(\$10,777,888.00)	(\$10,777,888.00)	\$0.00	(\$10,777,887.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
10.000.0000.0000.1111	TAX SALES	\$0.00	(\$651,817.00)	(\$651,817.00)	(\$140,411.87)	(\$603,705.09)	(\$48,111.91)	\$0.00	(\$48,111.91)	7.38%
10.000.0000.0000.1112	TAXES - VOTED	\$0.00	(\$14,069,430.00)	(\$14,069,430.00)	\$0.00	(\$14,069,429.99)	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.000.0000.0000.1113	TAX SALES - VOTED	\$0.00	(\$850,881.00)	(\$850,881.00)	(\$183,293.33)	(\$788,075.25)	(\$62,805.75)	\$0.00	(\$62,805.75)	7.38%
10.000.0000.0000.1114	TAXES - BOARD	\$0.00	(\$18,455,602.00)	(\$18,455,602.00)	\$0.00	(\$18,455,601.58)	(\$0.42)	\$0.00	(\$0.42)	0.00%
10.000.0000.0000.1115	TAX SALES - BOARD	\$0.00	(\$1,116,144.00)	(\$1,116,144.00)	(\$240,435.38)	(\$1,033,759.23)	(\$82,384.77)	\$0.00	(\$82,384.77)	7.38%
10.000.0000.0000.1160	FILT - BASIC RATE	\$0.00	(\$669,223.00)	(\$669,223.00)	(\$54,800.58)	(\$632,852.20)	(\$36,370.80)	\$0.00	(\$36,370.80)	5.43%
10.000.0000.0000.1310	FEES	\$0.00	(\$153,000.00)	(\$153,000.00)	(\$50.00)	(\$176,310.58)	\$23,310.58	\$0.00	\$23,310.58	-15.24%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	(\$6,452,159.45)	\$4,452,159.45	\$0.00	\$4,452,159.45	-222.61%
10.000.0000.0000.1910	RENTALS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$84,404.76)	\$9,404.76	\$0.00	\$9,404.76	-12.54%
10.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,050.00)	\$2,050.00	\$0.00	\$2,050.00	0.00%
10.000.0000.0000.1930	RDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$614,001.12)	\$614,001.12	\$0.00	\$614,001.12	0.00%
10.000.0000.0000.1990	MISC REVENUE	\$0.00	(\$1,397,871.78)	(\$1,397,871.78)	\$2,098.28	(\$264,381.91)	(\$1,133,489.87)	\$0.00	(\$1,133,489.87)	81.09%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	\$0.00	(\$56,160,785.00)	(\$56,160,785.00)	\$0.00	(\$38,187,728.77)	(\$17,973,056.23)	\$0.00	(\$17,973,056.23)	32.00%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL	\$0.00	(\$2,434,782.00)	(\$2,434,782.00)	\$0.00	(\$1,624,826.72)	(\$809,955.28)	\$0.00	(\$809,955.28)	33.27%
10.000.0000.0000.3020	SCHOOL PROFESSIONAL STAFF	\$0.00	(\$6,108,620.00)	(\$6,108,620.00)	\$0.00	(\$4,090,505.85)	(\$2,018,114.15)	\$0.00	(\$2,018,114.15)	33.04%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	\$0.00	(\$10,260,789.00)	(\$10,260,789.00)	\$0.00	(\$7,120,391.55)	(\$3,140,397.45)	\$0.00	(\$3,140,397.45)	30.61%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	\$0.00	(\$1,069,447.00)	(\$1,069,447.00)	\$0.00	(\$712,964.79)	(\$356,482.21)	\$0.00	(\$356,482.21)	33.33%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	\$0.00	(\$1,306,484.00)	(\$1,306,484.00)	\$0.00	(\$870,989.36)	(\$435,494.64)	\$0.00	(\$435,494.64)	33.33%
10.000.0000.0000.3120	EXTENDED YEAR	\$0.00	(\$128,573.00)	(\$128,573.00)	\$0.00	(\$112,611.05)	(\$15,961.95)	\$0.00	(\$15,961.95)	12.41%
10.000.0000.0000.3125	SP ED STATE PROGRAM	\$0.00	(\$229,377.00)	(\$229,377.00)	\$0.00	(\$152,918.10)	(\$76,458.90)	\$0.00	(\$76,458.90)	33.33%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	\$0.00	(\$4,455,358.53)	(\$4,455,358.53)	\$0.00	(\$2,939,617.82)	(\$1,515,740.71)	\$0.00	(\$1,515,740.71)	34.02%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	\$0.00	(\$1,958,874.58)	(\$1,958,874.58)	\$0.00	(\$1,788,930.37)	(\$169,944.21)	\$0.00	(\$169,944.21)	8.68%
10.000.0000.0000.3209	ADULT ED SUPPLEMENTAL	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$46,666.66)	(\$23,333.34)	\$0.00	(\$23,333.34)	33.33%
10.000.0000.0000.3210	ADULT BASIC SKILLS	\$0.00	(\$220,103.00)	(\$220,103.00)	\$0.00	(\$152,849.30)	(\$67,253.70)	\$0.00	(\$67,253.70)	30.56%
10.000.0000.0000.3211	GIFTED & TALENTED	\$0.00	(\$92,857.00)	(\$92,857.00)	\$0.00	(\$61,904.63)	(\$30,952.37)	\$0.00	(\$30,952.37)	33.33%
10.000.0000.0000.3212	ADVANCED PLACEMENT	\$0.00	(\$40,900.59)	(\$40,900.59)	\$0.00	(\$27,267.06)	(\$13,633.53)	\$0.00	(\$13,633.53)	33.33%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$242,895.14)	\$242,895.14	\$0.00	\$242,895.14	0.00%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	\$0.00	(\$578,337.00)	(\$578,337.00)	\$0.00	(\$578,337.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	\$0.00	(\$4,101,218.00)	(\$4,101,218.00)	\$0.00	(\$2,737,240.41)	(\$1,363,977.59)	\$0.00	(\$1,363,977.59)	33.26%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	\$0.00	(\$10,018.00)	(\$10,018.00)	\$0.00	(\$6,956.94)	(\$3,061.06)	\$0.00	(\$3,061.06)	30.56%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	\$0.00	(\$2,465,431.00)	(\$2,465,431.00)	\$0.00	(\$1,721,881.73)	(\$743,549.27)	\$0.00	(\$743,549.27)	30.16%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	\$0.00	(\$18,130.70)	(\$18,130.70)	\$0.00	\$0.00	(\$18,130.70)	\$0.00	(\$18,130.70)	100.00%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	\$0.00	(\$3,905,371.00)	(\$3,905,371.00)	\$0.00	(\$2,603,580.73)	(\$1,301,790.27)	\$0.00	(\$1,301,790.27)	33.33%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3500	OTHER STATE PROGRAMS	\$0.00	(\$5,619,421.28)	(\$5,619,421.28)	\$0.00	(\$3,319,977.95)	(\$2,299,443.33)	\$0.00	(\$2,299,443.33)	40.92%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	\$0.00	(\$41,827.00)	(\$41,827.00)	\$0.00	(\$28,077.60)	(\$13,749.40)	\$0.00	(\$13,749.40)	32.87%
10.000.0000.0000.3506	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,498.71)	\$319,498.71	\$0.00	\$319,498.71	0.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	\$0.00	(\$3,466,078.19)	(\$3,466,078.19)	\$0.00	(\$2,443,976.07)	(\$1,022,102.12)	\$0.00	(\$1,022,102.12)	29.49%
10.000.0000.0000.3555	VOTED LEEWAY	\$0.00	(\$9,793,214.00)	(\$9,793,214.00)	\$0.00	(\$5,935,342.17)	(\$3,857,871.83)	\$0.00	(\$3,857,871.83)	39.39%
10.000.0000.0000.3560	BOARD LEEWAY	\$0.00	(\$2,448,304.00)	(\$2,448,304.00)	\$0.00	(\$1,355,093.95)	(\$1,093,210.05)	\$0.00	(\$1,093,210.05)	44.65%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	\$0.00	(\$1,245,326.25)	(\$1,245,326.25)	\$0.00	(\$795,606.50)	(\$449,719.75)	\$0.00	(\$449,719.75)	36.11%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	\$0.00	(\$62,050.00)	(\$62,050.00)	\$0.00	\$0.00	(\$62,050.00)	\$0.00	(\$62,050.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	\$0.00	(\$260,676.11)	(\$260,676.11)	\$0.00	\$0.00	(\$260,676.11)	\$0.00	(\$260,676.11)	100.00%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	\$0.00	(\$104,000.00)	(\$104,000.00)	\$0.00	(\$104,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	(\$1,298,098.36)	(\$1,298,098.36)	\$0.00	(\$209,187.84)	(\$1,088,910.52)	\$0.00	(\$1,088,910.52)	83.89%
10.000.0000.0000.3851	TEACHERS SUPPLIES	\$0.00	(\$294,701.00)	(\$294,701.00)	\$0.00	(\$294,701.25)	\$0.25	\$0.00	\$0.25	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	\$0.00	(\$336,988.94)	(\$336,988.94)	\$0.00	(\$27,599.56)	(\$309,389.38)	\$0.00	(\$309,389.38)	91.81%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	\$0.00	(\$10,330,153.00)	(\$10,330,153.00)	\$0.00	(\$6,911,473.60)	(\$3,418,679.40)	\$0.00	(\$3,418,679.40)	33.09%
10.000.0000.0000.3900	REVENUE FROM OTHER STATE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,932.37)	\$16,932.37	\$0.00	\$16,932.37	0.00%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	\$0.00	\$0.00	\$0.00	\$0.00	(\$745,542.04)	\$745,542.04	\$0.00	\$745,542.04	0.00%
10.000.0000.0000.4200	UNRESTRIVED REVENUE RCVD FROM FED GOV VIA STATE	\$0.00	(\$381,811.66)	(\$381,811.66)	\$0.00	(\$391,184.85)	\$9,373.19	\$0.00	\$9,373.19	-2.45%
10.000.0000.0000.4330	INDIAN EDUCATION	\$0.00	(\$41,939.00)	(\$41,939.00)	\$0.00	(\$12,991.57)	(\$28,947.43)	\$0.00	(\$28,947.43)	69.02%
10.000.0000.0000.4350	HQSR - HIGH QUALITY SCHOOL READINESS	\$0.00	(\$58,398.94)	(\$58,398.94)	\$0.00	(\$204,137.39)	\$145,738.45	\$0.00	\$145,738.45	-249.56%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	\$0.00	(\$3,858.55)	(\$3,858.55)	\$0.00	\$0.00	(\$3,858.55)	\$0.00	(\$3,858.55)	100.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	\$0.00	(\$118,109.00)	(\$118,109.00)	\$0.00	\$0.00	(\$118,109.00)	\$0.00	(\$118,109.00)	100.00%
10.000.0000.0000.4524	SPECIAL ED - IDEA	\$0.00	(\$3,724,235.00)	(\$3,724,235.00)	\$0.00	\$0.00	(\$3,724,235.00)	\$0.00	(\$3,724,235.00)	100.00%
10.000.0000.0000.4532	ADMINISTRATIVE OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,843.63)	\$79,843.63	\$0.00	\$79,843.63	0.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	\$0.00	(\$753,432.13)	(\$753,432.13)	\$0.00	(\$451,651.31)	(\$301,780.82)	\$0.00	(\$301,780.82)	40.05%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	\$0.00	(\$130,024.92)	(\$130,024.92)	\$0.00	\$0.00	(\$130,024.92)	\$0.00	(\$130,024.92)	100.00%
10.000.0000.0000.4801	TITLE I BASIC GRANT	\$0.00	(\$1,168,500.25)	(\$1,168,500.25)	\$0.00	\$0.00	(\$1,168,500.25)	\$0.00	(\$1,168,500.25)	100.00%
10.000.0000.0000.4810	FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,641.82)	\$79,641.82	\$0.00	\$79,641.82	0.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	\$0.00	(\$342,647.47)	(\$342,647.47)	\$0.00	\$0.00	(\$342,647.47)	\$0.00	(\$342,647.47)	100.00%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	\$0.00	(\$91,948.17)	(\$91,948.17)	\$0.00	\$0.00	(\$91,948.17)	\$0.00	(\$91,948.17)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	\$0.00	(\$8,905.78)	(\$8,905.78)	\$0.00	\$0.00	(\$8,905.78)	\$0.00	(\$8,905.78)	100.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$4,500.00	\$0.00	\$4,500.00	0.00%
	FUND: MAINTENANCE & OPERATION - 10	\$0.00	(\$187,956,962.18)	(\$187,956,962.18)	(\$616,892.88)	(\$143,466,642.91)	(\$44,490,319.27)	\$0.00	(\$44,490,319.27)	23.67%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$125,967.40)	(\$125,967.40)	\$0.00	(\$136,885.78)	\$10,918.38	\$0.00	\$10,918.38	-8.67%
21.000.0000.0000.1750	VENDING REVENUE	\$0.00	(\$33,450.00)	(\$33,450.00)	(\$259.14)	(\$27,680.82)	(\$5,769.18)	\$0.00	(\$5,769.18)	17.25%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 6/1/2025

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.1920	DONATIONS	\$0.00	(\$345,496.43)	(\$345,496.43)	(\$3,600.00)	(\$202,574.69)	(\$142,921.74)	\$0.00	(\$142,921.74)	41.37%
21.000.0000.0000.1990	MISC REVENUE	\$0.00	(\$318,271.61)	(\$318,271.61)	\$6,043.61	(\$105,387.88)	(\$212,883.73)	\$0.00	(\$212,883.73)	66.89%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	(\$403,300.00)	(\$403,300.00)	(\$149,303.05)	(\$400,354.04)	(\$2,945.96)	\$0.00	(\$2,945.96)	0.73%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	(\$1,226,485.44)	(\$1,226,485.44)	(\$147,118.58)	(\$872,883.21)	(\$353,602.23)	\$0.00	(\$353,602.23)	28.83%
26.000.0000.0000.1114	TAXES - BOARD	\$0.00	(\$820,000.00)	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
	FUND: TAX INCREMENT FINANCING - 26	\$0.00	(\$820,000.00)	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	\$0.00	(\$18,180,031.00)	(\$18,180,031.00)	\$0.00	(\$18,180,030.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
31.000.0000.0000.1129	TAX SALES- DEBT	\$0.00	(\$1,099,478.00)	(\$1,099,478.00)	(\$236,845.30)	(\$1,018,323.57)	(\$81,154.43)	\$0.00	(\$81,154.43)	7.38%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$37,861.90)	\$35,861.90	\$0.00	\$35,861.90	-1793.10%
	FUND: DEBT SERVICE - 31	\$0.00	(\$19,281,509.00)	(\$19,281,509.00)	(\$236,845.30)	(\$19,236,216.06)	(\$45,292.94)	\$0.00	(\$45,292.94)	0.23%
32.000.0000.0000.1124	TAXES - CAPITAL	\$0.00	(\$6,376,407.00)	(\$6,376,407.00)	\$0.00	(\$6,376,406.52)	(\$0.48)	\$0.00	(\$0.48)	0.00%
32.000.0000.0000.1125	TAX SALES - CAPITAL	\$0.00	(\$385,628.00)	(\$385,628.00)	(\$83,070.38)	(\$357,163.62)	(\$28,464.38)	\$0.00	(\$28,464.38)	7.38%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)	\$0.00	(\$871,172.87)	(\$2,128,827.13)	\$0.00	(\$2,128,827.13)	70.96%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	\$0.00	(\$6,415,417.00)	(\$6,415,417.00)	\$0.00	(\$4,276,944.60)	(\$2,138,472.40)	\$0.00	(\$2,138,472.40)	33.33%
32.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	(\$754,537.00)	(\$754,537.00)	\$0.00	\$0.00	(\$754,537.00)	\$0.00	(\$754,537.00)	100.00%
32.000.0000.0000.4509	SUBSIDY CREDIT	\$0.00	(\$298,742.40)	(\$298,742.40)	\$0.00	(\$149,371.20)	(\$149,371.20)	\$0.00	(\$149,371.20)	50.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$214.96)	(\$44,869.46)	(\$5,130.54)	\$0.00	(\$5,130.54)	10.26%
	FUND: CAPITAL OUTLAY - 32	\$0.00	(\$17,280,731.40)	(\$17,280,731.40)	(\$83,285.34)	(\$12,075,928.27)	(\$5,204,803.13)	\$0.00	(\$5,204,803.13)	30.12%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.96)	\$14.96	\$0.00	\$14.96	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	\$4,486.71	(\$1,619,528.45)	(\$880,471.55)	\$0.00	(\$880,471.55)	35.22%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	\$0.00	(\$109,800.00)	(\$109,800.00)	(\$225.50)	(\$97,867.23)	(\$11,932.77)	\$0.00	(\$11,932.77)	10.87%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,382.45)	\$18,382.45	\$0.00	\$18,382.45	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	\$0.00	(\$1,800,000.00)	(\$1,800,000.00)	\$0.00	(\$700,726.50)	(\$1,099,273.50)	\$0.00	(\$1,099,273.50)	61.07%
51.000.0000.0000.4569	FRESH FRUITS & VEG	\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	(\$65,637.50)	\$10,637.50	\$0.00	\$10,637.50	-19.34%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	\$0.00	(\$700,000.00)	(\$700,000.00)	\$0.00	(\$476,494.02)	(\$223,505.98)	\$0.00	(\$223,505.98)	31.93%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	\$0.00	(\$2,200,000.00)	(\$2,200,000.00)	\$0.00	(\$1,385,043.96)	(\$814,956.04)	\$0.00	(\$814,956.04)	37.04%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	\$0.00	(\$340,000.00)	(\$340,000.00)	\$0.00	(\$318,489.79)	(\$21,510.21)	\$0.00	(\$21,510.21)	6.33%
51.000.0000.0000.4576	USDA COMMODITIES	\$0.00	(\$800,000.00)	(\$800,000.00)	\$0.00	\$0.00	(\$800,000.00)	\$0.00	(\$800,000.00)	100.00%
	FUND: FOOD SERVICE - 51	\$0.00	(\$8,504,800.00)	(\$8,504,800.00)	\$4,261.21	(\$4,682,184.86)	(\$3,822,615.14)	\$0.00	(\$3,822,615.14)	44.95%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,844.48)	\$55,844.48	\$0.00	\$55,844.48	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$2,132.33)	(\$12,965.81)	\$12,965.81	\$0.00	\$12,965.81	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	(\$1,900.00)	(\$8,953.77)	\$8,953.77	\$0.00	\$8,953.77	0.00%
71.000.0000.0000.1920	DONATIONS	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$9,498.96)	(\$575,675.00)	(\$424,325.00)	\$0.00	(\$424,325.00)	42.43%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 6/1/2025 To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$15,000.00	\$0.00	\$15,000.00	0.00%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	(\$650,000.00)	(\$650,000.00)	\$0.00	(\$650,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOUNDATION - 71	\$0.00	(\$1,650,000.00)	(\$1,650,000.00)	(\$13,531.29)	(\$1,318,439.06)	(\$331,560.94)	\$0.00	(\$331,560.94)	20.09%
Grand Total:		\$0.00	(\$236,720,488.02)	(\$236,720,488.02)	(\$1,093,412.18)	(\$181,652,294.37)	(\$55,068,193.65)	\$0.00	(\$55,068,193.65)	23.26%

End of Report

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	\$0.00	(\$10,777,888.00)	(\$10,777,888.00)	\$0.00	(\$10,777,887.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
10.000.0000.0000.1111	TAX SALES	\$0.00	(\$651,817.00)	(\$651,817.00)	(\$84,057.69)	(\$687,762.78)	\$35,945.78	\$0.00	\$35,945.78	-5.51%
10.000.0000.0000.1112	TAXES - VOTED	\$0.00	(\$14,069,430.00)	(\$14,069,430.00)	\$0.00	(\$14,069,429.99)	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.000.0000.0000.1113	TAX SALES - VOTED	\$0.00	(\$850,881.00)	(\$850,881.00)	(\$109,728.72)	(\$897,803.97)	\$46,922.97	\$0.00	\$46,922.97	-5.51%
10.000.0000.0000.1114	TAXES - BOARD	\$0.00	(\$18,455,602.00)	(\$18,455,602.00)	\$0.00	(\$18,455,601.58)	(\$0.42)	\$0.00	(\$0.42)	0.00%
10.000.0000.0000.1115	TAX SALES - BOARD	\$0.00	(\$1,116,144.00)	(\$1,116,144.00)	(\$143,936.86)	(\$1,177,696.09)	\$61,552.09	\$0.00	\$61,552.09	-5.51%
10.000.0000.0000.1160	FILT - BASIC RATE	\$0.00	(\$669,223.00)	(\$669,223.00)	(\$59,346.66)	(\$692,198.86)	\$22,975.86	\$0.00	\$22,975.86	-3.43%
10.000.0000.0000.1310	FEES	\$0.00	(\$153,000.00)	(\$153,000.00)	(\$50.00)	(\$176,213.58)	\$23,213.58	\$0.00	\$23,213.58	-15.17%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00	(\$8,145,139.84)	\$6,145,139.84	\$0.00	\$6,145,139.84	-307.26%
10.000.0000.0000.1910	RENTALS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$95,659.15)	\$20,659.15	\$0.00	\$20,659.15	-27.55%
10.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,050.00)	\$2,050.00	\$0.00	\$2,050.00	0.00%
10.000.0000.0000.1930	RDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$614,001.12)	\$614,001.12	\$0.00	\$614,001.12	0.00%
10.000.0000.0000.1990	MISC REVENUE	\$0.00	(\$1,397,871.78)	(\$1,397,871.78)	\$0.00	(\$911,987.28)	(\$485,884.50)	\$0.00	(\$485,884.50)	34.76%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	\$0.00	(\$56,160,785.00)	(\$56,160,785.00)	\$0.00	(\$56,085,761.39)	(\$75,023.61)	\$0.00	(\$75,023.61)	0.13%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	\$0.00	(\$2,434,782.00)	(\$2,434,782.00)	\$0.00	(\$2,434,781.94)	(\$0.06)	\$0.00	(\$0.06)	0.00%
10.000.0000.0000.3020	PROFESSIONAL STAFF	\$0.00	(\$6,108,620.00)	(\$6,108,620.00)	\$0.00	(\$6,108,619.75)	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	\$0.00	(\$10,260,789.00)	(\$10,260,789.00)	\$0.00	(\$10,260,788.93)	(\$0.07)	\$0.00	(\$0.07)	0.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	\$0.00	(\$1,069,447.00)	(\$1,069,447.00)	\$0.00	(\$1,069,447.17)	\$0.17	\$0.00	\$0.17	0.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	\$0.00	(\$1,306,484.00)	(\$1,306,484.00)	\$0.00	(\$1,306,484.96)	\$0.96	\$0.00	\$0.96	0.00%
10.000.0000.0000.3120	EXTENDED YEAR	\$0.00	(\$128,573.00)	(\$128,573.00)	\$0.00	(\$128,573.79)	\$0.79	\$0.00	\$0.79	0.00%
10.000.0000.0000.3125	SP ED STATE PROGRAM	\$0.00	(\$229,377.00)	(\$229,377.00)	\$0.00	(\$229,377.15)	\$0.15	\$0.00	\$0.15	0.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	\$0.00	(\$4,455,358.53)	(\$4,455,358.53)	\$0.00	(\$4,468,112.48)	\$12,753.95	\$0.00	\$12,753.95	-0.29%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	\$0.00	(\$1,958,874.58)	(\$1,958,874.58)	\$0.00	(\$1,788,930.37)	(\$169,944.21)	\$0.00	(\$169,944.21)	8.68%
10.000.0000.0000.3209	ADULT ED SUPPLEMENTAL	\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3210	ADULT BASIC SKILLS	\$0.00	(\$220,103.00)	(\$220,103.00)	\$0.00	(\$220,103.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3211	GIFTED & TALENTED	\$0.00	(\$92,857.00)	(\$92,857.00)	\$0.00	(\$92,856.95)	(\$0.05)	\$0.00	(\$0.05)	0.00%
10.000.0000.0000.3212	ADVANCED PLACEMENT	\$0.00	(\$40,900.59)	(\$40,900.59)	\$0.00	(\$40,900.59)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$364,342.71)	\$364,342.71	\$0.00	\$364,342.71	0.00%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	\$0.00	(\$578,337.00)	(\$578,337.00)	\$0.00	(\$578,337.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	\$0.00	(\$4,101,218.00)	(\$4,101,218.00)	\$0.00	(\$4,101,218.03)	\$0.03	\$0.00	\$0.03	0.00%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	\$0.00	(\$10,018.00)	(\$10,018.00)	\$0.00	(\$10,018.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	\$0.00	(\$2,465,431.00)	(\$2,465,431.00)	\$0.00	(\$2,465,430.87)	(\$0.13)	\$0.00	(\$0.13)	0.00%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	\$0.00	(\$18,130.70)	(\$18,130.70)	\$0.00	(\$15,071.00)	(\$3,059.70)	\$0.00	(\$3,059.70)	16.88%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	\$0.00	(\$3,905,371.00)	(\$3,905,371.00)	\$0.00	(\$4,099,015.13)	\$193,644.13	\$0.00	\$193,644.13	-4.96%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3500	OTHER STATE PROGRAMS	\$0.00	(\$5,619,421.28)	(\$5,619,421.28)	\$0.00	(\$5,430,444.49)	(\$188,976.79)	\$0.00	(\$188,976.79)	3.36%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	\$0.00	(\$41,827.00)	(\$41,827.00)	\$0.00	(\$43,819.43)	\$1,992.43	\$0.00	\$1,992.43	-4.76%
10.000.0000.0000.3506	MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	(\$340,481.50)	\$340,481.50	\$0.00	\$340,481.50	0.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	\$0.00	(\$3,466,078.19)	(\$3,466,078.19)	\$0.00	(\$2,443,976.07)	(\$1,022,102.12)	\$0.00	(\$1,022,102.12)	29.49%
10.000.0000.0000.3555	VOTED LEEWAY	\$0.00	(\$9,793,214.00)	(\$9,793,214.00)	\$0.00	(\$9,270,919.08)	(\$522,294.92)	\$0.00	(\$522,294.92)	5.33%
10.000.0000.0000.3560	BOARD LEEWAY	\$0.00	(\$2,448,304.00)	(\$2,448,304.00)	\$0.00	(\$2,317,729.77)	(\$130,574.23)	\$0.00	(\$130,574.23)	5.33%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	\$0.00	(\$1,245,326.25)	(\$1,245,326.25)	\$0.00	(\$1,193,409.76)	(\$51,916.49)	\$0.00	(\$51,916.49)	4.17%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	\$0.00	(\$62,050.00)	(\$62,050.00)	\$0.00	\$0.00	(\$62,050.00)	\$0.00	(\$62,050.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	\$0.00	(\$260,676.11)	(\$260,676.11)	\$0.00	(\$254,646.01)	(\$6,030.10)	\$0.00	(\$6,030.10)	2.31%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	\$0.00	(\$104,000.00)	(\$104,000.00)	\$0.00	(\$104,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	(\$1,298,098.36)	(\$1,298,098.36)	\$0.00	(\$357,132.08)	(\$940,966.28)	\$0.00	(\$940,966.28)	72.49%
10.000.0000.0000.3851	TEACHERS SUPPLIES	\$0.00	(\$294,701.00)	(\$294,701.00)	\$0.00	(\$294,701.25)	\$0.25	\$0.00	\$0.25	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	\$0.00	(\$336,988.94)	(\$336,988.94)	\$0.00	(\$189,836.15)	(\$147,152.79)	\$0.00	(\$147,152.79)	43.67%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	\$0.00	(\$10,330,153.00)	(\$10,330,153.00)	\$0.00	(\$10,330,152.74)	(\$0.26)	\$0.00	(\$0.26)	0.00%
10.000.0000.0000.3900	REVENUE FROM OTHER STATE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,932.37)	\$16,932.37	\$0.00	\$16,932.37	0.00%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	\$0.00	\$0.00	\$0.00	\$0.00	(\$794,501.89)	\$794,501.89	\$0.00	\$794,501.89	0.00%
10.000.0000.0000.4200	UNRESTRIVED REVENUE RCVD FROM FED GOV VIA STATE	\$0.00	(\$381,811.66)	(\$381,811.66)	\$0.00	(\$391,184.85)	\$9,373.19	\$0.00	\$9,373.19	-2.45%
10.000.0000.0000.4330	INDIAN EDUCATION	\$0.00	(\$41,939.00)	(\$41,939.00)	\$0.00	(\$12,991.57)	(\$28,947.43)	\$0.00	(\$28,947.43)	69.02%
10.000.0000.0000.4350	HQSR - HIGH QUALITY SCHOOL READINESS	\$0.00	(\$58,398.94)	(\$58,398.94)	\$0.00	(\$204,137.39)	\$145,738.45	\$0.00	\$145,738.45	-249.56%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	\$0.00	(\$3,858.55)	(\$3,858.55)	\$0.00	\$0.00	(\$3,858.55)	\$0.00	(\$3,858.55)	100.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	\$0.00	(\$118,109.00)	(\$118,109.00)	\$0.00	(\$102,613.30)	(\$15,495.70)	\$0.00	(\$15,495.70)	13.12%
10.000.0000.0000.4524	SPECIAL ED - IDEA	\$0.00	(\$3,724,235.00)	(\$3,724,235.00)	\$0.00	(\$2,674,628.30)	(\$1,049,606.70)	\$0.00	(\$1,049,606.70)	28.18%
10.000.0000.0000.4532	ADMINISTRATIVE OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,843.63)	\$79,843.63	\$0.00	\$79,843.63	0.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	\$0.00	(\$753,432.13)	(\$753,432.13)	\$0.00	(\$451,651.31)	(\$301,780.82)	\$0.00	(\$301,780.82)	40.05%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	\$0.00	(\$130,024.92)	(\$130,024.92)	\$0.00	(\$13,026.94)	(\$116,997.98)	\$0.00	(\$116,997.98)	89.98%
10.000.0000.0000.4801	TITLE I BASIC GRANT	\$0.00	(\$1,168,500.25)	(\$1,168,500.25)	\$0.00	(\$249,226.10)	(\$919,274.15)	\$0.00	(\$919,274.15)	78.67%
10.000.0000.0000.4810	FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,641.82)	\$79,641.82	\$0.00	\$79,641.82	0.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	\$0.00	(\$342,647.47)	(\$342,647.47)	\$0.00	(\$94,633.65)	(\$248,013.82)	\$0.00	(\$248,013.82)	72.38%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	\$0.00	(\$91,948.17)	(\$91,948.17)	\$0.00	\$0.00	(\$91,948.17)	\$0.00	(\$91,948.17)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	\$0.00	(\$8,905.78)	(\$8,905.78)	\$0.00	(\$8,905.78)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$4,500.00	\$0.00	\$4,500.00	0.00%
	FUND: MAINTENANCE & OPERATION - 10	\$0.00	(\$187,956,962.18)	(\$187,956,962.18)	(\$397,119.93)	(\$190,391,270.27)	\$2,434,308.09	\$0.00	\$2,434,308.09	-1.30%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$125,967.40)	(\$125,967.40)	\$0.00	(\$149,586.64)	\$23,619.24	\$0.00	\$23,619.24	-18.75%
21.000.0000.0000.1750	VENDING REVENUE	\$0.00	(\$33,450.00)	(\$33,450.00)	\$0.00	(\$27,917.42)	(\$5,532.58)	\$0.00	(\$5,532.58)	16.54%

Tooele County School District

Board Monthly Revenue Report

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From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.1920	DONATIONS	\$0.00	(\$345,496.43)	(\$345,496.43)	\$0.00	(\$212,058.40)	(\$133,438.03)	\$0.00	(\$133,438.03)	38.62%
21.000.0000.0000.1990	MISC REVENUE	\$0.00	(\$318,271.61)	(\$318,271.61)	\$0.00	(\$105,969.08)	(\$212,302.53)	\$0.00	(\$212,302.53)	66.70%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	(\$403,300.00)	(\$403,300.00)	\$0.00	(\$385,952.00)	(\$17,348.00)	\$0.00	(\$17,348.00)	4.30%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	(\$1,226,485.44)	(\$1,226,485.44)	\$0.00	(\$881,483.54)	(\$345,001.90)	\$0.00	(\$345,001.90)	28.13%
26.000.0000.0000.1114	TAXES - BOARD	\$0.00	(\$820,000.00)	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
	FUND: TAX INCREMENT FINANCING - 26	\$0.00	(\$820,000.00)	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	\$0.00	(\$18,180,031.00)	(\$18,180,031.00)	\$0.00	(\$18,180,030.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
31.000.0000.0000.1129	TAX SALES- DEBT	\$0.00	(\$1,099,478.00)	(\$1,099,478.00)	(\$141,787.66)	(\$1,160,111.23)	\$60,633.23	\$0.00	\$60,633.23	-5.51%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$69,336.35)	\$67,336.35	\$0.00	\$67,336.35	-3366.82%
	FUND: DEBT SERVICE - 31	\$0.00	(\$19,281,509.00)	(\$19,281,509.00)	(\$141,787.66)	(\$19,409,478.17)	\$127,969.17	\$0.00	\$127,969.17	-0.66%
32.000.0000.0000.1124	TAXES - CAPITAL	\$0.00	(\$6,376,407.00)	(\$6,376,407.00)	\$0.00	(\$6,376,406.52)	(\$0.48)	\$0.00	(\$0.48)	0.00%
32.000.0000.0000.1125	TAX SALES - CAPITAL	\$0.00	(\$385,628.00)	(\$385,628.00)	(\$49,730.16)	(\$406,893.78)	\$21,265.78	\$0.00	\$21,265.78	-5.51%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	(\$3,000,000.00)	(\$3,000,000.00)	\$0.00	(\$1,887,492.29)	(\$1,112,507.71)	\$0.00	(\$1,112,507.71)	37.08%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	\$0.00	(\$6,415,417.00)	(\$6,415,417.00)	\$0.00	(\$6,415,416.88)	(\$0.12)	\$0.00	(\$0.12)	0.00%
32.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	(\$754,537.00)	(\$754,537.00)	\$0.00	\$0.00	(\$754,537.00)	\$0.00	(\$754,537.00)	100.00%
32.000.0000.0000.4509	SUBSIDY CREDIT	\$0.00	(\$298,742.40)	(\$298,742.40)	\$0.00	(\$299,573.03)	\$830.63	\$0.00	\$830.63	-0.28%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$46,019.61)	(\$3,980.39)	\$0.00	(\$3,980.39)	7.96%
	FUND: CAPITAL OUTLAY - 32	\$0.00	(\$17,280,731.40)	(\$17,280,731.40)	(\$49,730.16)	(\$15,431,802.11)	(\$1,848,929.29)	\$0.00	(\$1,848,929.29)	10.70%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.89)	\$18.89	\$0.00	\$18.89	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	\$1,693.64	(\$1,800,399.67)	(\$699,600.33)	\$0.00	(\$699,600.33)	27.98%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	\$0.00	(\$109,800.00)	(\$109,800.00)	\$0.00	(\$116,366.59)	\$6,566.59	\$0.00	\$6,566.59	-5.98%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,947.25)	\$18,947.25	\$0.00	\$18,947.25	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	\$0.00	(\$1,800,000.00)	(\$1,800,000.00)	\$0.00	(\$1,141,743.75)	(\$658,256.25)	\$0.00	(\$658,256.25)	36.57%
51.000.0000.0000.4569	FRESH FRUITS & VEG	\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	(\$178,326.71)	\$123,326.71	\$0.00	\$123,326.71	-224.23%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	\$0.00	(\$700,000.00)	(\$700,000.00)	\$0.00	(\$776,385.75)	\$76,385.75	\$0.00	\$76,385.75	-10.91%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	\$0.00	(\$2,200,000.00)	(\$2,200,000.00)	\$0.00	(\$2,212,961.97)	\$12,961.97	\$0.00	\$12,961.97	-0.59%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	\$0.00	(\$340,000.00)	(\$340,000.00)	\$0.00	(\$524,733.04)	\$184,733.04	\$0.00	\$184,733.04	-54.33%
51.000.0000.0000.4576	USDA COMMODITIES	\$0.00	(\$800,000.00)	(\$800,000.00)	\$0.00	(\$702,100.44)	(\$97,899.56)	\$0.00	(\$97,899.56)	12.24%
51.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,616.40)	\$36,616.40	\$0.00	\$36,616.40	0.00%
	FUND: FOOD SERVICE - 51	\$0.00	(\$8,504,800.00)	(\$8,504,800.00)	\$1,693.64	(\$7,508,600.46)	(\$996,199.54)	\$0.00	(\$996,199.54)	11.71%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,490.66)	\$74,490.66	\$0.00	\$74,490.66	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	\$220.00	(\$12,745.81)	\$12,745.81	\$0.00	\$12,745.81	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,953.77)	\$8,953.77	\$0.00	\$8,953.77	0.00%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025 To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.0000.1920	DONATIONS	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	(\$3,204.50)	(\$580,879.50)	(\$419,120.50)	\$0.00	(\$419,120.50)	41.91%
71.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$15,000.00	\$0.00	\$15,000.00	0.00%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	(\$650,000.00)	(\$650,000.00)	\$0.00	(\$650,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOUNDATION - 71	\$0.00	(\$1,650,000.00)	(\$1,650,000.00)	(\$2,984.50)	(\$1,342,069.74)	(\$307,930.26)	\$0.00	(\$307,930.26)	18.66%
Grand Total:		\$0.00	(\$236,720,488.02)	(\$236,720,488.02)	(\$589,928.61)	(\$234,964,704.29)	(\$1,755,783.73)	\$0.00	(\$1,755,783.73)	0.74%

End of Report

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	(\$11,934,168.00)	\$0.00	(\$11,934,168.00)	\$0.00	\$0.00	(\$11,934,168.00)	\$0.00	(\$11,934,168.00)	100.00%
10.000.0000.0000.1111	TAX SALES	(\$710,304.00)	\$0.00	(\$710,304.00)	\$0.00	\$0.00	(\$710,304.00)	\$0.00	(\$710,304.00)	100.00%
10.000.0000.0000.1112	TAXES - VOTED	(\$13,561,554.00)	\$0.00	(\$13,561,554.00)	\$0.00	\$0.00	(\$13,561,554.00)	\$0.00	(\$13,561,554.00)	100.00%
10.000.0000.0000.1113	TAX SALES - VOTED	(\$807,164.00)	\$0.00	(\$807,164.00)	\$0.00	\$0.00	(\$807,164.00)	\$0.00	(\$807,164.00)	100.00%
10.000.0000.0000.1114	TAXES - BOARD	(\$20,172,812.00)	\$0.00	(\$20,172,812.00)	\$0.00	\$0.00	(\$20,172,812.00)	\$0.00	(\$20,172,812.00)	100.00%
10.000.0000.0000.1115	TAX SALES - BOARD	(\$1,200,656.00)	\$0.00	(\$1,200,656.00)	\$0.00	\$0.00	(\$1,200,656.00)	\$0.00	(\$1,200,656.00)	100.00%
10.000.0000.0000.1160	FILT - BASIC RATE	(\$710,304.00)	\$0.00	(\$710,304.00)	\$0.00	\$0.00	(\$710,304.00)	\$0.00	(\$710,304.00)	100.00%
10.000.0000.0000.1310	FEES	(\$159,000.00)	\$0.00	(\$159,000.00)	(\$1,398.48)	(\$1,398.48)	(\$157,601.52)	\$0.00	(\$157,601.52)	99.12%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	100.00%
10.000.0000.0000.1910	RENTALS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
10.000.0000.0000.1930	RDA PAYMENT	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
10.000.0000.0000.1990	MISC REVENUE	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$25.00)	(\$25.00)	(\$999,975.00)	\$0.00	(\$999,975.00)	100.00%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	(\$59,002,133.00)	\$0.00	(\$59,002,133.00)	\$0.00	\$0.00	(\$59,002,133.00)	\$0.00	(\$59,002,133.00)	100.00%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	(\$2,463,198.00)	\$0.00	(\$2,463,198.00)	\$0.00	\$0.00	(\$2,463,198.00)	\$0.00	(\$2,463,198.00)	100.00%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	(\$10,825,886.00)	\$0.00	(\$10,825,886.00)	\$0.00	\$0.00	(\$10,825,886.00)	\$0.00	(\$10,825,886.00)	100.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	\$0.00	\$0.00	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	100.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	\$0.00	\$0.00	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	100.00%
10.000.0000.0000.3120	EXTENDED YEAR	(\$49,501.00)	\$0.00	(\$49,501.00)	\$0.00	\$0.00	(\$49,501.00)	\$0.00	(\$49,501.00)	100.00%
10.000.0000.0000.3125	SP ED STATE PROGRAM	(\$114,478.00)	\$0.00	(\$114,478.00)	\$0.00	\$0.00	(\$114,478.00)	\$0.00	(\$114,478.00)	100.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	(\$4,086,450.00)	\$0.00	(\$4,086,450.00)	\$0.00	\$0.00	(\$4,086,450.00)	\$0.00	(\$4,086,450.00)	100.00%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	(\$1,877,541.00)	\$0.00	(\$1,877,541.00)	\$0.00	\$0.00	(\$1,877,541.00)	\$0.00	(\$1,877,541.00)	100.00%
10.000.0000.0000.3210	ADULT BASIC SKILLS	(\$282,390.00)	\$0.00	(\$282,390.00)	\$0.00	\$0.00	(\$282,390.00)	\$0.00	(\$282,390.00)	100.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	(\$242,895.14)	\$0.00	(\$242,895.14)	\$0.00	\$0.00	(\$242,895.14)	\$0.00	(\$242,895.14)	100.00%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	(\$546,726.00)	\$0.00	(\$546,726.00)	\$0.00	\$0.00	(\$546,726.00)	\$0.00	(\$546,726.00)	100.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	(\$4,331,819.00)	\$0.00	(\$4,331,819.00)	\$0.00	\$0.00	(\$4,331,819.00)	\$0.00	(\$4,331,819.00)	100.00%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	(\$10,195.00)	\$0.00	(\$10,195.00)	\$0.00	\$0.00	(\$10,195.00)	\$0.00	(\$10,195.00)	100.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	(\$2,564,180.00)	\$0.00	(\$2,564,180.00)	\$0.00	\$0.00	(\$2,564,180.00)	\$0.00	(\$2,564,180.00)	100.00%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	(\$13,428.80)	\$0.00	(\$13,428.80)	\$0.00	\$0.00	(\$13,428.80)	\$0.00	(\$13,428.80)	100.00%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	\$0.00	\$0.00	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	100.00%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	(\$5,945,665.68)	\$0.00	(\$5,945,665.68)	\$0.00	\$0.00	(\$5,945,665.68)	\$0.00	(\$5,945,665.68)	100.00%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	(\$6,396,889.00)	\$0.00	(\$6,396,889.00)	\$0.00	\$0.00	(\$6,396,889.00)	\$0.00	(\$6,396,889.00)	100.00%
10.000.0000.0000.3506	MEDICAID	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	(\$2,580,217.00)	\$0.00	(\$2,580,217.00)	\$0.00	\$0.00	(\$2,580,217.00)	\$0.00	(\$2,580,217.00)	100.00%
10.000.0000.0000.3555	VOTED LEEWAY	(\$10,373,653.00)	\$0.00	(\$10,373,653.00)	\$0.00	\$0.00	(\$10,373,653.00)	\$0.00	(\$10,373,653.00)	100.00%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3560	BOARD LEEWAY	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	\$0.00	\$0.00	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	100.00%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	(\$897,506.00)	(\$174,606.28)	(\$1,072,112.28)	\$0.00	\$0.00	(\$1,072,112.28)	\$0.00	(\$1,072,112.28)	100.00%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	(\$62,050.00)	\$0.00	(\$62,050.00)	\$0.00	\$0.00	(\$62,050.00)	\$0.00	(\$62,050.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	\$0.00	(\$204,650.00)	(\$204,650.00)	\$0.00	\$0.00	(\$204,650.00)	\$0.00	(\$204,650.00)	100.00%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	(\$98,300.59)	\$0.00	(\$98,300.59)	\$0.00	\$0.00	(\$98,300.59)	\$0.00	(\$98,300.59)	100.00%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	(\$830,954.32)	\$0.00	(\$830,954.32)	\$0.00	\$0.00	(\$830,954.32)	\$0.00	(\$830,954.32)	100.00%
10.000.0000.0000.3851	TEACHERS SUPPLIES	(\$294,701.00)	\$0.00	(\$294,701.00)	\$0.00	\$0.00	(\$294,701.00)	\$0.00	(\$294,701.00)	100.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	(\$595,436.00)	\$0.00	(\$595,436.00)	\$0.00	\$0.00	(\$595,436.00)	\$0.00	(\$595,436.00)	100.00%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	(\$11,874,262.00)	\$0.00	(\$11,874,262.00)	\$0.00	\$0.00	(\$11,874,262.00)	\$0.00	(\$11,874,262.00)	100.00%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
10.000.0000.0000.4330	INDIAN EDUCATION	(\$21,398.55)	\$0.00	(\$21,398.55)	\$0.00	\$0.00	(\$21,398.55)	\$0.00	(\$21,398.55)	100.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	(\$118,109.00)	\$0.00	(\$118,109.00)	\$0.00	\$0.00	(\$118,109.00)	\$0.00	(\$118,109.00)	100.00%
10.000.0000.0000.4524	SPECIAL ED - IDEA	(\$3,724,235.00)	\$0.00	(\$3,724,235.00)	\$0.00	\$0.00	(\$3,724,235.00)	\$0.00	(\$3,724,235.00)	100.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	(\$753,432.13)	\$0.00	(\$753,432.13)	\$0.00	\$0.00	(\$753,432.13)	\$0.00	(\$753,432.13)	100.00%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	(\$116,762.20)	\$0.00	(\$116,762.20)	\$0.00	\$0.00	(\$116,762.20)	\$0.00	(\$116,762.20)	100.00%
10.000.0000.0000.4801	TITLE I BASIC GRANT	(\$1,168,500.25)	\$0.00	(\$1,168,500.25)	\$0.00	\$0.00	(\$1,168,500.25)	\$0.00	(\$1,168,500.25)	100.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	(\$342,647.47)	\$0.00	(\$342,647.47)	\$0.00	\$0.00	(\$342,647.47)	\$0.00	(\$342,647.47)	100.00%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	(\$100,140.60)	\$0.00	(\$100,140.60)	\$0.00	\$0.00	(\$100,140.60)	\$0.00	(\$100,140.60)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	(\$8,905.78)	\$0.00	(\$8,905.78)	\$0.00	\$0.00	(\$8,905.78)	\$0.00	(\$8,905.78)	100.00%
	FUND: MAINTENANCE & OPERATION - 10	(\$195,764,815.51)	(\$379,256.28)	(\$196,144,071.79)	(\$1,423.48)	(\$1,423.48)	(\$196,142,648.31)	\$0.00	(\$196,142,648.31)	100.00%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$125,967.40)	\$0.00	(\$125,967.40)	\$0.00	\$0.00	(\$125,967.40)	\$0.00	(\$125,967.40)	100.00%
21.000.0000.0000.1750	VENDING REVENUE	(\$33,450.00)	\$0.00	(\$33,450.00)	\$0.00	\$0.00	(\$33,450.00)	\$0.00	(\$33,450.00)	100.00%
21.000.0000.0000.1920	DONATIONS	(\$345,496.43)	\$0.00	(\$345,496.43)	(\$8,600.00)	(\$8,600.00)	(\$336,896.43)	\$0.00	(\$336,896.43)	97.51%
21.000.0000.0000.1990	MISC REVENUE	(\$301,331.46)	(\$1,060,000.00)	(\$1,361,331.46)	(\$1,165.16)	(\$1,165.16)	(\$1,360,166.30)	\$0.00	(\$1,360,166.30)	99.91%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$403,300.00)	\$0.00	(\$403,300.00)	\$0.00	\$0.00	(\$403,300.00)	\$0.00	(\$403,300.00)	100.00%
	FUND: SCHOOL ACCOUNTS - 21	(\$1,209,545.29)	(\$1,060,000.00)	(\$2,269,545.29)	(\$9,765.16)	(\$9,765.16)	(\$2,259,780.13)	\$0.00	(\$2,259,780.13)	99.57%
26.000.0000.0000.1114	TAXES - BOARD	(\$820,000.00)	\$0.00	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
	FUND: TAX INCREMENT FINANCING - 26	(\$820,000.00)	\$0.00	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	(\$18,689,517.00)	\$0.00	(\$18,689,517.00)	\$0.00	\$0.00	(\$18,689,517.00)	\$0.00	(\$18,689,517.00)	100.00%
31.000.0000.0000.1129	TAX SALES- DEBT	(\$1,112,373.00)	\$0.00	(\$1,112,373.00)	\$0.00	\$0.00	(\$1,112,373.00)	\$0.00	(\$1,112,373.00)	100.00%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
	FUND: DEBT SERVICE - 31	(\$19,836,890.00)	\$0.00	(\$19,836,890.00)	\$0.00	\$0.00	(\$19,836,890.00)	\$0.00	(\$19,836,890.00)	100.00%
32.000.0000.0000.1124	TAXES - CAPITAL	(\$2,847,926.00)	\$0.00	(\$2,847,926.00)	\$0.00	\$0.00	(\$2,847,926.00)	\$0.00	(\$2,847,926.00)	100.00%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 7/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.0000.1125	TAX SALES - CAPITAL	(\$169,505.00)	\$0.00	(\$169,505.00)	\$0.00	\$0.00	(\$169,505.00)	\$0.00	(\$169,505.00)	100.00%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	100.00%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	(\$2,352,660.00)	\$0.00	(\$2,352,660.00)	\$0.00	\$0.00	(\$2,352,660.00)	\$0.00	(\$2,352,660.00)	100.00%
32.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	(\$754,537.00)	\$0.00	(\$754,537.00)	\$0.00	\$0.00	(\$754,537.00)	\$0.00	(\$754,537.00)	100.00%
32.000.0000.0000.4509	SUBSIDY CREDIT	(\$298,742.40)	\$0.00	(\$298,742.40)	\$0.00	\$0.00	(\$298,742.40)	\$0.00	(\$298,742.40)	100.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$2,660.94)	(\$2,660.94)	(\$97,339.06)	\$0.00	(\$97,339.06)	97.34%
	FUND: CAPITAL OUTLAY - 32	(\$9,523,370.40)	\$0.00	(\$9,523,370.40)	(\$2,660.94)	(\$2,660.94)	(\$9,520,709.46)	\$0.00	(\$9,520,709.46)	99.97%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$1,755.15)	(\$1,755.15)	(\$2,498,244.85)	\$0.00	(\$2,498,244.85)	99.93%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	(\$102,500.00)	\$0.00	(\$102,500.00)	(\$475.25)	(\$475.25)	(\$102,024.75)	\$0.00	(\$102,024.75)	99.54%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	\$0.00	\$0.00	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	100.00%
51.000.0000.0000.4569	FRESH FRUITS & VEG	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	(\$700,000.00)	\$0.00	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	\$0.00	\$0.00	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	100.00%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	(\$340,000.00)	\$0.00	(\$340,000.00)	\$0.00	\$0.00	(\$340,000.00)	\$0.00	(\$340,000.00)	100.00%
51.000.0000.0000.4576	USDA COMMODITIES	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	(\$800,000.00)	\$0.00	(\$800,000.00)	100.00%
51.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$10,687.40)	\$0.00	(\$10,687.40)	\$0.00	\$0.00	(\$10,687.40)	\$0.00	(\$10,687.40)	100.00%
	FUND: FOOD SERIVCE - 51	(\$8,493,187.40)	\$0.00	(\$8,493,187.40)	(\$2,230.40)	(\$2,230.40)	(\$8,490,957.00)	\$0.00	(\$8,490,957.00)	99.97%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	(\$165.00)	\$0.00	(\$165.00)	0.00%
71.000.0000.0000.1920	DONATIONS	(\$283,722.39)	\$0.00	(\$283,722.39)	\$111,672.50	\$111,672.50	(\$395,394.89)	\$0.00	(\$395,394.89)	139.36%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00	(\$350,000.00)	100.00%
	FUND: FOUNDATION - 71	(\$633,722.39)	\$0.00	(\$633,722.39)	\$111,837.50	\$111,837.50	(\$745,559.89)	\$0.00	(\$745,559.89)	117.65%
Grand Total:		(\$236,281,530.99)	(\$1,439,256.28)	(\$237,720,787.27)	\$95,757.52	\$95,757.52	(\$237,816,544.79)	\$0.00	(\$237,816,544.79)	100.04%

End of Report

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: GENERAL FUND ACCOUNT						
NCB	08/08/2024	1048	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	08/15/2024	1053	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	08/22/2024	1062	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	08/29/2024	1069	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	10.030.1002.2311.0810	DUES & FEES	\$40.00
NCB	08/09/2024	1051	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$9,419.00
NCB	09/12/2024	1089	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$8,893.00
NCB	10/10/2024	1183	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$7,745.00
NCB	11/14/2024	1247	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$3,240.00
NCB	11/14/2024	1247	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$2,756.00
NCB	12/12/2024	1295	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$1,440.00
NCB	01/23/2025	1368	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$4,140.00
NCB	04/16/2025	1591	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$10,000.00
NCB	04/16/2025	1591	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$15,000.00
NCB	05/27/2025	1692	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$10,000.00
NCB	05/27/2025	1692	BDO USA, LLP	10.030.1001.2311.0360	AUDITOR SERVICES	\$15,000.00
NCB	12/31/2024	1325	NORCO, INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$1,277.65
NCB	12/31/2024	1325	NORCO, INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$4,512.86
NCB	12/31/2024	1325	NORCO, INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	NORCO, INC.	10.714.7404.1000.0610	SUPPLIES (GEN)	\$427.01
NCB	12/31/2024	1325	NORCO, INC.	10.714.7404.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	NORCO, INC.	10.714.7404.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	NORCO, INC.	21.720.0050.1000.0441	EQUIPMENT REPAIR	\$532.98
NCB	02/13/2025	1418	NORCO, INC.	21.720.0050.1000.0441	EQUIPMENT REPAIR	\$0.00
NCB	02/13/2025	1418	NORCO, INC.	21.720.0050.1000.0441	EQUIPMENT REPAIR	\$0.00
NCB	02/13/2025	1418	NORCO, INC.	21.720.0050.1000.0441	EQUIPMENT REPAIR	\$959.60
NCB	08/22/2024	1062	TOOELE TRANSCRIPT-BULLETIN	10.740.0050.1000.0610	SUPPLIES (GEN)	\$40.00
NCB	08/01/2024	1035	TOOELE TRANSCRIPT-BULLETIN	10.000.0000.0000.9510	ACCOUNTS PAYABLE	\$20.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/08/2024	1048	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	\$292.00
NCB	08/01/2024	1035	TOOELE TRANSCRIPT-BULLETIN	10.030.1020.2610.0610	SUPPLIES (GEN)	\$50.00
NCB	08/01/2024	1035	TOOELE TRANSCRIPT-BULLETIN	10.030.1020.2610.0610	SUPPLIES (GEN)	\$10.00
NCB	08/22/2024	1062	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	\$660.00
NCB	12/12/2024	1297	TOOELE TRANSCRIPT-BULLETIN	10.030.5672.1000.0610	SUPPLIES (GEN)	\$332.00
NCB	08/22/2024	1062	TOOELE TRANSCRIPT-BULLETIN	21.124.2120.1000.0610	STUDENT BODY Supplies	\$2,903.22
NCB	08/22/2024	1062	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$34.80
NCB	09/12/2024	1088	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	\$507.00
NCB	09/05/2024	1082	TOOELE TRANSCRIPT-BULLETIN	10.712.5420.1000.0610	SUPPLIES (GEN)	\$2,922.00
NCB	09/05/2024	1082	TOOELE TRANSCRIPT-BULLETIN	21.712.2425.1000.0610	CHEER Supplies	\$296.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.712.2435.1000.0610	DRILL Supplies	\$412.00
NCB	09/20/2024	1113	TOOELE TRANSCRIPT-BULLETIN	21.712.3610.1000.0610	GATE Supplies	\$152.00
NCB	09/20/2024	1113	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$588.00
NCB	09/20/2024	1113	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0610	ACTIVITY Supplies	\$240.00
NCB	09/20/2024	1113	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$180.00
NCB	09/20/2024	1113	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$112.50
NCB	10/10/2024	1168	TOOELE TRANSCRIPT-BULLETIN	10.030.0050.2560.0610	SUPPLIES (GEN)	\$47.26
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	10.710.0050.2410.0610	SUPPLIES (GEN)	\$181.50
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	\$519.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.712.2340.1000.0610	FOOTBALL Supplies	\$0.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.712.2340.1000.0610	FOOTBALL Supplies	\$175.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0320	FOOTBALL Prof Ed Services	\$40.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0610	FOOTBALL Supplies	\$885.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0610	ACTIVITY Supplies	\$0.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.2470.1000.0610	TENNIS-GIRLS Supplies	\$256.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0320	FOOTBALL Prof Ed Services	\$0.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0610	FOOTBALL Supplies	\$0.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0610	ACTIVITY Supplies	\$176.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1168	TOOELE TRANSCRIPT-BULLETIN	10.030.1020.2610.0610	SUPPLIES (GEN)	\$65.00
NCB	10/03/2024	1154	TOOELE TRANSCRIPT-BULLETIN	21.712.2001.2210.0610	ADMIN DISCRETION	\$1,173.20
NCB	10/10/2024	1168	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0610	FOOTBALL Supplies	\$120.00
NCB	10/24/2024	1209	TOOELE TRANSCRIPT-BULLETIN	21.720.2340.1000.0610	FOOTBALL Supplies	\$395.00
NCB	10/31/2024	1216	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$322.00
NCB	10/31/2024	1216	TOOELE TRANSCRIPT-BULLETIN	21.720.2435.1000.0610	DRILL Supplies	\$453.60
NCB	10/31/2024	1216	TOOELE TRANSCRIPT-BULLETIN	21.720.2425.1000.0610	CHEER Supplies	\$286.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.708.3343.1000.0610	FFA Supplies	\$378.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.712.2340.1000.0610	FOOTBALL Supplies	\$0.00
NCB	11/07/2024	1236	TOOELE TRANSCRIPT-BULLETIN	21.712.2340.1000.0610	FOOTBALL Supplies	\$247.00
NCB	11/14/2024	1246	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$195.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$0.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$1,137.50
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$0.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$161.00
NCB	12/12/2024	1297	TOOELE TRANSCRIPT-BULLETIN	10.030.5672.1000.0610	SUPPLIES (GEN)	\$214.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.2425.1000.0610	CHEER Supplies	\$20.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.2425.1000.0610	CHEER Supplies	\$139.50
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$322.00
NCB	12/12/2024	1297	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$69.75
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	10.030.1040.2660.0610	SUPPLIES (GEN)	\$471.00
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	\$135.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$72.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	12/19/2024	1317	TOOELE TRANSCRIPT-BULLETIN	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$486.00
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.2210.0610	SUPPLIES (GEN)	\$210.00
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.2210.0610	SUPPLIES (GEN)	\$330.00
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$253.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$340.00
NCB	01/02/2025	1327	TOOELE TRANSCRIPT-BULLETIN	21.712.2435.1000.0610	DRILL Supplies	\$164.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$4,320.00
NCB	01/09/2025	1345	TOOELE TRANSCRIPT-BULLETIN	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$192.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$213.00
NCB	01/23/2025	1366	TOOELE TRANSCRIPT-BULLETIN	10.030.5331.1000.0610	SUPPLIES (GEN)	\$14.00
NCB	01/23/2025	1366	TOOELE TRANSCRIPT-BULLETIN	10.030.5331.1000.0610	SUPPLIES (GEN)	\$27.00
NCB	01/23/2025	1366	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$14.50
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$60.00
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$65.00
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	\$39.34
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	21.712.2425.1000.0610	CHEER Supplies	\$144.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$74.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$271.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$51.79
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	\$40.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$131.00
NCB	02/06/2025	1402	TOOELE TRANSCRIPT-BULLETIN	21.712.2425.1000.0610	CHEER Supplies	\$193.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.1000.0610	SUPPLIES (GEN)	\$120.00
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$354.00
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.708.2001.2210.0610	ADMIN DISCRETION	\$35.50
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$2,242.92
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$95.25
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$356.50
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$81.00
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$300.00
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$67.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$144.00
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$65.00
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$40.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	10.555.5315.2710.0610	SUPPLIES (GEN)	\$316.00
NCB	03/27/2025	1541	TOOELE TRANSCRIPT-BULLETIN	21.712.3153.1000.0610	SPED Supplies	\$250.00
NCB	03/27/2025	1541	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$173.00
NCB	03/27/2025	1541	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$74.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$65.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$346.69
NCB	04/10/2025	1573	TOOELE TRANSCRIPT-BULLETIN	10.030.1040.2660.0610	SUPPLIES (GEN)	\$250.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	21.712.2435.1000.0610	DRILL Supplies	\$307.00
NCB	04/10/2025	1573	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	\$661.00
NCB	04/10/2025	1573	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.1000.0610	SUPPLIES (GEN)	\$800.00
NCB	03/27/2025	1541	TOOELE TRANSCRIPT-BULLETIN	10.150.5778.2210.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	TOOELE TRANSCRIPT-BULLETIN	10.150.5778.2210.0610	SUPPLIES (GEN)	\$54.00
NCB	04/03/2025	1556	TOOELE TRANSCRIPT-BULLETIN	21.712.2460.1000.0610	SOFTBALL Supplies	\$81.00
NCB	04/03/2025	1556	TOOELE TRANSCRIPT-BULLETIN	21.712.2315.1000.0610	BASEBALL Supplies	\$473.00
NCB	04/10/2025	1573	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$253.00
NCB	05/01/2025	1607	TOOELE TRANSCRIPT-BULLETIN	10.124.5778.1000.0610	SUPPLIES (GEN)	\$255.00
NCB	05/01/2025	1607	TOOELE TRANSCRIPT-BULLETIN	21.712.2315.1000.0610	BASEBALL Supplies	\$335.00
NCB	05/01/2025	1607	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.1000.0610	SUPPLIES (GEN)	\$168.00
NCB	05/01/2025	1607	TOOELE TRANSCRIPT-BULLETIN	10.030.6800.1000.0610	SUPPLIES (GEN)	\$19.20
NCB	05/08/2025	1626	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$314.00
NCB	05/08/2025	1626	TOOELE TRANSCRIPT-BULLETIN	10.030.1002.2311.0610	SUPPLIES (GEN)	\$2,647.00
NCB	05/08/2025	1626	TOOELE TRANSCRIPT-BULLETIN	21.720.2370.1000.0610	TENNIS-BOYS Supplies	\$189.00
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	21.712.2460.1000.0610	SOFTBALL Supplies	\$162.00
NCB	05/22/2025	1670	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$1,920.00
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	21.712.3600.1000.0610	ACTIVITY Supplies	\$359.00
NCB	06/05/2025	1710	TOOELE TRANSCRIPT-BULLETIN	21.712.2025.1000.0610	CLASS OF 2025 Supplies	\$2,992.00
NCB	06/05/2025	1710	TOOELE TRANSCRIPT-BULLETIN	10.712.6903.1000.0610	SUPPLIES (GEN)	\$295.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2025	1710	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$110.00
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$525.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.710.2253.1000.0610	BAND MARCHING Supplies	\$81.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$38.30
NCB	02/03/2025	1635	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$703.05
NCB	03/27/2025	1541	MARIANNA	21.740.2586.1000.0610	CLC COSMETOLOGY	\$14,277.62
NCB	03/27/2025	1541	MARIANNA	21.740.2586.1000.0610	CLC COSMETOLOGY	\$5,120.28
NCB	03/27/2025	1541	MARIANNA	21.740.2586.1000.0610	CLC COSMETOLOGY	\$5,319.20
NCB	03/27/2025	1541	MARIANNA	21.740.2586.1000.0610	CLC COSMETOLOGY	\$13,165.02
NCB	02/28/2025	1636	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$562.44
NCB	02/28/2025	1636	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	\$95.16
NCB	02/28/2025	1636	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.555.5315.2710.0280	UNEMPLOYMENT INS.	\$214.18
NCB	09/20/2024	1113	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$10,285.00
NCB	09/20/2024	1113	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$280.00
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$232.84
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$297.54
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,622.60
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,091.82
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,183.64
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$746.16
NCB	09/05/2024	1082	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,409.44
NCB	10/10/2024	1168	POWER ENGINEERING CO	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$451.80
NCB	03/11/2025	1553	UTAH RETIREMENT SYSTEMS	10.128.0050.1000.0210	RETIREMENT	\$71,867.00
NCB	03/31/2025	1637	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$562.44
NCB	03/31/2025	1637	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1020.2610.0280	UNEMPLOYMENT INS.	\$1,090.00
NCB	03/31/2025	1637	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	\$186.07

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/31/2025	1637	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.555.5315.2710.0280	UNEMPLOYMENT INS.	\$271.95
NCB	05/02/2025	1638	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1020.2610.0280	UNEMPLOYMENT INS.	(\$746.00)
NCB	05/02/2025	1638	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	\$2,064.48
NCB	05/02/2025	1638	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	\$181.09
NCB	05/02/2025	1638	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.152.5778.1000.0280	UNEMPLOYMENT INS.	\$499.53
NCB	05/02/2025	1638	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.555.5315.2710.0280	UNEMPLOYMENT INS.	\$271.95
NCB	02/13/2025	1418	TOOELE TRANSCRIPT-BULLETIN	21.712.3610.1000.0610	GATE Supplies	\$275.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.708.3343.1000.0320	FFA Prof Ed Services	\$405.91
NCB	11/14/2024	1246	ROCKY MOUNTAIN TURF & EQUIPMENT - RMT	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$144.75
NCB	05/15/2025	1639	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$745.19
NCB	05/15/2025	1639	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	\$1,376.32
NCB	05/15/2025	1639	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	\$159.63
NCB	05/15/2025	1639	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.152.5778.1000.0280	UNEMPLOYMENT INS.	\$666.04
NCB	05/15/2025	1639	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.555.5315.2710.0280	UNEMPLOYMENT INS.	\$8.08
NCB	05/01/2025	1607	ROCKY MOUNTAIN TURF & EQUIPMENT - RMT	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$749.76
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	71.030.0800.3390.0610	SUPPLIES (GEN)	\$80.00
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.000.0000.0000.8130	ACCOUNTS RECEIVABLE	\$4,722.95
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$47.23
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	\$952.60
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	(\$4.63)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.5336.2210.0280	UNEMPLOYMENT INS.	\$3,730.00
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.7524.1000.0280	UNEMPLOYMENT INS.	\$997.00
NCB	08/29/2024	1632	UTAH DEPARTMENT OF WORKFORCE SERVICES	51.542.8070.3100.0280	UNEMPLOYMENT INS.	\$542.22
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.83
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$1,218.00
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$235.50
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$471.10
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$794.74
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$240.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$415.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$415.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$332.54
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$471.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$368.74
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,939.92
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$217.78
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$63.89
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2024	1009	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$122.78
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$406.00
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$636.67
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$711.65
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$711.65

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,418.31
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$280.00
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$98.33
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$1,059.98
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	08/08/2024	1048	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$112.78
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$812.00
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$544.99
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$731.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$736.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$731.65
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$222.33
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$265.00
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,433.31
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$93.33
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$122.78
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$1,089.98
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	09/05/2024	1082	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$112.78
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$406.00
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$726.65
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	(\$636.64)
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	(\$636.64)
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$270.00
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,458.31
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$93.33
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	(\$104.55)
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$127.78
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$1,129.98
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	10/10/2024	1168	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$816.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$534.99
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$711.65
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,433.31
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$275.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$163.01
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$122.78

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$1,104.98
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	11/14/2024	1246	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$150.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$711.65
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$731.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$285.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,443.31
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$789.70
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	12/05/2024	1287	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$812.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$534.99
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$711.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$736.65
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$358.33
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$761.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$275.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,433.31
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$162.11
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	01/09/2025	1345	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$406.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$706.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$706.65
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$746.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,428.31
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$270.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$162.11
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	02/06/2025	1402	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$150.00
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$706.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$716.65
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$358.33
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$746.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$280.00
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,565.51
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$232.84
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$127.78
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$167.31

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	04/03/2025	1556	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$17.27
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$468.54
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$529.99
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$716.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$711.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$711.65
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$726.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,423.31
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$29.44

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$275.00
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$721.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$337.31
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	05/08/2025	1626	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$122.12
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$937.08
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$257.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$255.55
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$267.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$262.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$267.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$297.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$481.59
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$257.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$193.12
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$257.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$594.37
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$272.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$267.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$257.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$272.49
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$384.78
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$251.04
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$251.04
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$358.33
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$507.07
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.710.1020.2610.0421	WATER / SEWER	\$517.56
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$183.54
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$6.37
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$979.15
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$127.78
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$756.66
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$167.31
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$257.50
NCB	06/12/2025	1722	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$92.45
NCB	01/16/2025	1363	UTAH RETIREMENT SYSTEMS	10.404.0050.1000.0210	RETIREMENT	\$7,006.17
NCB	01/31/2025	1398	UTAH RETIREMENT SYSTEMS	10.708.1210.1000.0210	RETIREMENT	\$176.25
NCB	10/10/2024	1168	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	02/20/2025	1676	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0739	BAND MARCHING Instructional Equipment	\$25.13
NCB	02/20/2025	1676	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0739	BAND MARCHING Instructional Equipment	\$178.22
NCB	03/13/2025	1511	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0610	BAND MARCHING Supplies	\$227.50
NCB	03/13/2025	1511	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0610	BAND MARCHING Supplies	\$168.57
NCB	03/13/2025	1511	NUTTALL BERNINA	10.030.6500.1000.0441	EQUIPMENT REPAIR	\$2,122.57
NCB	05/29/2025	1685	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0441	BAND MARCHING Equipment Repair	\$2,190.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1685	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0441	BAND MARCHING Equipment Repair	\$0.00
NCB	05/22/2025	1670	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0441	BAND MARCHING Equipment Repair	\$148.00
NCB	05/01/2025	1607	NUTTALL BERNINA	10.308.7591.1000.0441	EQUIPMENT REPAIR	\$46.99
NCB	05/01/2025	1607	NUTTALL BERNINA	10.308.7591.1000.0441	EQUIPMENT REPAIR	\$227.96
NCB	05/01/2025	1607	NUTTALL BERNINA	10.308.7591.1000.0441	EQUIPMENT REPAIR	(\$54.99)
NCB	05/01/2025	1607	NUTTALL BERNINA	10.308.7591.1000.0441	EQUIPMENT REPAIR	\$1,530.00
NCB	12/12/2024	1296	WATERS, HOLLI A	21.124.2001.2410.0610	ADMIN Supplies	\$90.00
NCB	10/17/2024	1190	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	11/27/2024	1633	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.000.0000.0000.8130	ACCOUNTS RECEIVABLE	(\$1,425.64)
NCB	11/27/2024	1633	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$767.23
NCB	11/27/2024	1633	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1020.2610.0280	UNEMPLOYMENT INS.	\$746.00
NCB	10/03/2024	1154	BELL PRINTING	10.132.7801.1000.0610	SUPPLIES (GEN)	\$496.81
NCB	10/31/2024	1216	BELL PRINTING	21.132.2001.2410.0610	ADMIN Supplies	\$846.23
NCB	12/12/2024	1307	UTAH RETIREMENT SYSTEMS	10.030.5336.2140.0210	RETIREMENT	\$1,668.84
NCB	10/24/2024	1209	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,040.00
NCB	10/03/2024	1154	BELL PRINTING	21.720.2001.2210.0610	ADMIN DISCRETION	\$58.56
NCB	12/20/2024	1634	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$537.23
NCB	05/08/2025	1626	BELL PRINTING	21.600.2870.1000.0610	YEARBOOK Supplies	\$1,582.90
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$600.00
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$2,157.20
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	01/02/2025	1327	GLOBAL INDUSTRIAL	10.030.1024.2610.0610	SUPPLIES (GEN)	\$2,842.32
NCB	06/26/2025	1742	GLOBAL INDUSTRIAL	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$1,409.05
NCB	10/31/2024	1216	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1062	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,656.00
NCB	08/29/2024	1069	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$4,410.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	09/12/2024	1088	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,694.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$2,213.40
NCB	09/20/2024	1113	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,462.60
NCB	09/27/2024	1133	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	09/27/2024	1133	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/03/2024	1154	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/03/2024	1154	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$1,723.35
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$2,940.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,470.00
NCB	10/17/2024	1190	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$2,940.00
NCB	10/24/2024	1209	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$3,390.00
NCB	10/24/2024	1209	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,695.00
NCB	10/24/2024	1209	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,803.10
NCB	12/12/2024	1297	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,284.85
NCB	11/07/2024	1236	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	07/10/2024	1423	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$4,205.74
NCB	12/05/2024	1287	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,803.10
NCB	08/12/2024	1424	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$3,402.78
NCB	12/12/2024	1297	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$2,292.00
NCB	09/10/2024	1425	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$14,197.98
NCB	10/10/2024	1426	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$16,617.36
NCB	01/30/2025	1375	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$5,010.00
NCB	11/08/2024	1427	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$16,295.15
NCB	02/06/2025	1402	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$3,340.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,340.00
NCB	12/10/2024	1428	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$14,353.67
NCB	02/20/2025	1449	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$3,340.00
NCB	03/13/2025	1511	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	01/10/2025	1429	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$9,240.58
NCB	10/03/2024	1150	LOGO WEAR	21.720.2246.1000.0611	DANCE COMPANY -	\$136.00
NCB	10/03/2024	1150	LOGO WEAR	21.720.2246.1000.0611	DANCE COMPANY -	\$170.00
NCB	10/17/2024	1190	LOGO WEAR	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$200.00
NCB	11/14/2024	1246	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$890.00
NCB	11/14/2024	1246	LOGO WEAR	21.712.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$1,990.00
NCB	11/14/2024	1246	LOGO WEAR	21.712.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$4,746.00
NCB	01/16/2025	1359	LOGO WEAR	10.030.5331.2210.0610	SUPPLIES (GEN)	\$48.00
NCB	01/16/2025	1359	LOGO WEAR	10.030.5331.2210.0610	SUPPLIES (GEN)	\$75.00
NCB	01/30/2025	1375	LOGO WEAR	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	\$630.00
NCB	02/13/2025	1418	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$556.00
NCB	02/13/2025	1418	LOGO WEAR	21.712.2370.1000.0611	TENNIS-BOYS Uniform Expense	\$1,440.00
NCB	02/27/2025	1469	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$376.00
NCB	03/13/2025	1511	LOGO WEAR	21.712.2435.1000.0610	DRILL Supplies	\$368.00
NCB	04/24/2025	1594	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$336.00
NCB	04/24/2025	1594	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$40.00
NCB	06/26/2025	1742	LOGO WEAR	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	\$532.00
NCB	06/26/2025	1742	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$345.00
NCB	02/10/2025	1667	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$14,853.46
NCB	03/13/2025	1511	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,121.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/13/2025	1511	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$3,340.00
NCB	03/13/2025	1511	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$5,010.00
NCB	03/13/2025	1511	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$2,976.00
NCB	03/20/2025	1530	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	03/20/2025	1530	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	03/20/2025	1530	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$3,340.00
NCB	03/20/2025	1530	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	05/01/2025	1607	SALT LAKE EXPRESS	10.030.6000.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$3,340.00
NCB	03/20/2025	1530	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	04/03/2025	1556	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,058.00
NCB	04/03/2025	1556	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,058.00
NCB	04/03/2025	1556	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,670.00
NCB	04/03/2025	1556	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,058.00
NCB	05/01/2025	1607	SALT LAKE EXPRESS	10.030.6000.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$3,340.00
NCB	04/10/2025	1573	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,445.00
NCB	04/10/2025	1573	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,445.00
NCB	04/17/2025	1587	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$1,436.00
NCB	03/10/2025	1666	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$13,073.63
NCB	04/24/2025	1594	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,121.00
NCB	04/10/2025	1665	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$15,749.45
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,237.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$959.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$860.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$1,742.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,058.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,256.00
NCB	11/14/2024	1246	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	05/01/2025	1610	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,058.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/10/2025	1664	MAGIC-WRIGHTER, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$12,484.58
NCB	05/22/2025	1670	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,256.00
NCB	05/22/2025	1670	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	05/22/2025	1670	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$3,070.00
NCB	05/22/2025	1670	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$2,075.00
NCB	05/22/2025	1670	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	09/20/2024	1113	LIGHT SPEED TECHNOLOGIES	10.150.0050.1000.0441	EQUIPMENT REPAIR	\$100.00
NCB	11/21/2024	1265	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	10/17/2024	1190	LIGHT SPEED TECHNOLOGIES	10.150.0050.1000.0610	SUPPLIES (GEN)	\$824.00
NCB	05/01/2025	1607	TOTEM PD	10.030.1205.1000.0670	SOFTWARE	\$1,295.00
NCB	12/05/2024	1287	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$4,760.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$61.73
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$61.73
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$123.46
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	11/21/2024	1265	MIDGLEY-HUBER INC - MHTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$2,289.56
NCB	12/05/2024	1287	MIDGLEY-HUBER INC - MHTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$4,086.00
NCB	12/12/2024	1297	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	12/19/2024	1317	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$2,120.00
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$192.00
NCB	03/27/2025	1541	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$5,392.48
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$2,120.00
NCB	03/27/2025	1541	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$9,405.00
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$2,332.00
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$12,825.00
NCB	05/29/2025	1685	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	05/29/2025	1685	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$1,908.00
NCB	05/29/2025	1685	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$192.00
NCB	05/29/2025	1685	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$1,963.10
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0610	SUPPLIES (GEN)	\$768.94
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0610	SUPPLIES (GEN)	\$104.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$70.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$81.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$51.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$51.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$51.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$51.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$760.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$366.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$768.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,985.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$610.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,950.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$588.00
NCB	04/10/2025	1573	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,766.56
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$1,908.00)
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$192.00)
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	(\$855.00)
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$2,332.00)
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/17/2025	1587	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	(\$12,825.00)
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3,920.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$145.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$393.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,525.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$175.00
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$231.25
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,949.36
NCB	04/17/2025	1587	ULINE	32.030.0521.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$175.00
NCB	01/09/2025	1345	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	09/20/2024	1113	PROGRESS SOFTWARE CORPORATION	10.030.5360.2610.0670	SOFTWARE	\$2,495.00
NCB	09/20/2024	1113	PROGRESS SOFTWARE CORPORATION	10.030.5360.2610.0670	SOFTWARE	\$3,130.00
NCB	07/10/2024	1009	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$409.32
NCB	07/10/2024	1009	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$511.50
NCB	07/17/2024	1017	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,658.12
NCB	08/08/2024	1048	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$105.90
NCB	08/08/2024	1048	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$103.91
NCB	08/08/2024	1048	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$248.16
NCB	08/08/2024	1048	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,218.30
NCB	08/22/2024	1062	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$366.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1062	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$792.90
NCB	08/22/2024	1062	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$784.80
NCB	08/22/2024	1062	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,733.55
NCB	08/08/2024	1048	MASCOT JUNCTION	21.124.2120.1000.0610	STUDENT BODY Supplies	\$374.00
NCB	08/29/2024	1069	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$120.48
NCB	08/29/2024	1069	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,635.99
NCB	08/29/2024	1069	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$123.90
NCB	06/12/2025	1722	MASCOT JUNCTION	32.128.0050.4600.0610	SUPPLIES (GEN)	\$1,901.38
NCB	10/24/2024	1209	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$221.62
NCB	09/20/2024	1113	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,352.52
NCB	09/20/2024	1113	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$347.92
NCB	09/27/2024	1133	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,206.54
NCB	09/27/2024	1133	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$463.47
NCB	10/03/2024	1154	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$912.10
NCB	10/03/2024	1154	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,102.33
NCB	10/03/2024	1154	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,037.32
NCB	10/17/2024	1190	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$417.48
NCB	10/17/2024	1190	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,060.36
NCB	10/17/2024	1190	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$20.97
NCB	10/17/2024	1190	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$897.12
NCB	10/24/2024	1209	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,188.95
NCB	10/24/2024	1209	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$13.41
NCB	10/24/2024	1209	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$563.24
NCB	10/24/2024	1209	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,830.45
NCB	10/31/2024	1216	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,690.64
NCB	10/31/2024	1216	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$490.59
NCB	11/07/2024	1236	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,203.46
NCB	11/07/2024	1236	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$705.00
NCB	11/14/2024	1246	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,250.52
NCB	11/14/2024	1246	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$757.32

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$311.68
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,052.30
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$76.50
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$15.50
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,963.02
NCB	11/21/2024	1265	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,095.68
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$299.88
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,773.90
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,643.38
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$4,017.36
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$44.02
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,671.61
NCB	12/05/2024	1287	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$188.10
NCB	01/09/2025	1345	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$648.10
NCB	01/09/2025	1345	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,599.22
NCB	01/09/2025	1345	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$99.96
NCB	01/09/2025	1345	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,285.52
NCB	01/09/2025	1345	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,284.94
NCB	01/23/2025	1366	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,275.02
NCB	01/30/2025	1375	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,781.00
NCB	02/06/2025	1402	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$140.80
NCB	02/06/2025	1402	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$513.02
NCB	02/13/2025	1418	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,056.81
NCB	02/13/2025	1418	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$218.76
NCB	02/13/2025	1418	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$37.85
NCB	04/10/2025	1573	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$102.33
NCB	02/20/2025	1449	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,950.15
NCB	02/20/2025	1449	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$93.88
NCB	02/20/2025	1449	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,180.83
NCB	02/20/2025	1449	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$37.85

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$623.47
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$917.26
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,762.83
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$807.38
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,351.80
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$559.92
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$35.49
NCB	03/13/2025	1511	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$216.24
NCB	03/20/2025	1530	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$132.60
NCB	03/20/2025	1530	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$280.69
NCB	04/03/2025	1556	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$182.76
NCB	04/03/2025	1556	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,323.92
NCB	04/03/2025	1556	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$103.56
NCB	04/03/2025	1556	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$624.20
NCB	04/10/2025	1573	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,130.09
NCB	04/10/2025	1573	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,147.05
NCB	04/10/2025	1573	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,408.88
NCB	04/10/2025	1573	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,277.05
NCB	05/08/2025	1626	TEACHERS DISCOVERY	10.030.5635.2210.0610	SUPPLIES (GEN)	\$398.48
NCB	04/24/2025	1594	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,037.96
NCB	04/24/2025	1594	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,814.27
NCB	04/24/2025	1594	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$18.88
NCB	05/01/2025	1610	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$101.95
NCB	05/01/2025	1610	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$46.47
NCB	05/01/2025	1610	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$503.95
NCB	05/22/2025	1670	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,169.86
NCB	05/22/2025	1670	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$155.57
NCB	06/12/2025	1722	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$96.22
NCB	06/12/2025	1722	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,693.10
NCB	01/16/2025	1359	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$12.34
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/31/2024	1216	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	JONES SCHOOL SUPPLY COMPANY	10.150.0050.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	09/20/2024	1113	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,000.00
NCB	09/20/2024	1113	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$0.00
NCB	09/20/2024	1113	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,000.00
NCB	09/20/2024	1113	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$0.00
NCB	05/29/2025	1685	JONES SCHOOL SUPPLY COMPANY	10.102.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$44.75
NCB	05/29/2025	1685	JONES SCHOOL SUPPLY COMPANY	10.102.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$12.25
NCB	01/23/2025	1366	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	08/01/2024	1035	SUMMIT PRINTING	10.030.1205.1000.0610	SUPPLIES (GEN)	\$675.00
NCB	09/20/2024	1113	SUMMIT PRINTING	21.708.3600.1000.0610	ACTIVITY Supplies	\$165.00
NCB	10/24/2024	1209	SUMMIT PRINTING	10.712.0050.2410.0610	SUPPLIES (GEN)	\$320.00
NCB	10/31/2024	1216	SUMMIT PRINTING	10.404.6903.1000.0610	SUPPLIES (GEN)	\$75.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	SUMMIT PRINTING	10.404.6903.1000.0610	SUPPLIES (GEN)	\$75.00
NCB	11/07/2024	1236	SUMMIT PRINTING	21.404.3600.1000.0610	ACTIVITY Supplies	\$220.00
NCB	12/31/2024	1325	SUMMIT PRINTING	21.720.0050.1000.0610	SUPPLIES (GEN)	\$145.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$130.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$130.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.404.6903.2120.0610	SUPPLIES (GEN)	\$120.00
NCB	03/20/2025	1530	SUMMIT PRINTING	10.720.0050.1000.0610	SUPPLIES (GEN)	\$220.00
NCB	05/08/2025	1626	SUMMIT PRINTING	21.404.3600.1000.0610	ACTIVITY Supplies	\$295.00
NCB	05/22/2025	1670	SUMMIT PRINTING	10.720.0050.1000.0610	SUPPLIES (GEN)	\$2,975.00
NCB	05/08/2025	1626	SUMMIT PRINTING	10.404.6903.1000.0610	SUPPLIES (GEN)	\$160.00
NCB	05/08/2025	1626	SUMMIT PRINTING	10.404.6903.1000.0610	SUPPLIES (GEN)	\$130.00
NCB	05/08/2025	1626	SUMMIT PRINTING	10.712.0050.2410.0610	SUPPLIES (GEN)	\$347.00
NCB	05/22/2025	1670	SUMMIT PRINTING	10.720.0050.1000.0610	SUPPLIES (GEN)	\$212.50
NCB	01/30/2025	1375	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	02/06/2025	1402	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	07/15/2024	1015	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$36,939.00
NCB	07/15/2024	1016	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,466.00
NCB	08/06/2024	1083	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,310.00
NCB	08/06/2024	1083	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,581.00
NCB	09/06/2024	1459	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,628.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1459	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,388.00
NCB	10/09/2024	1169	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,157.00
NCB	10/09/2024	1169	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,232.00
NCB	11/14/2024	1250	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$38,804.33
NCB	11/14/2024	1250	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,154.00
NCB	12/13/2024	1306	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,353.00
NCB	12/13/2024	1306	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$11,232.00
NCB	01/30/2025	1385	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$37,381.50
NCB	01/30/2025	1386	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,672.00
NCB	01/30/2025	1375	TODAY'S CLASSROOM	10.030.7350.1000.0610	SUPPLIES (GEN)	\$1,439.28
NCB	01/30/2025	1375	TODAY'S CLASSROOM	10.030.7350.1000.0610	SUPPLIES (GEN)	\$3,218.10
NCB	02/13/2025	1418	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	02/06/2025	1411	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,151.00
NCB	02/06/2025	1410	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,672.00
NCB	03/06/2025	1505	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,218.00
NCB	03/06/2025	1505	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,672.00
NCB	04/07/2025	1566	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$39,252.00
NCB	04/07/2025	1567	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,672.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/06/2025	1624	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$33,189.90
NCB	05/06/2025	1625	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,232.00
NCB	06/09/2025	1716	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$38,542.00
NCB	06/09/2025	1717	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,496.00
NCB	02/06/2025	1402	NUTTALL BERNINA	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,198.00
NCB	02/20/2025	1449	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	09/20/2024	1113	MIDGLEY-HUBER INC - MHTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$1,448.00
NCB	10/17/2024	1190	MIDGLEY-HUBER INC - MHTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$4,044.70
NCB	06/12/2025	1722	NUTTALL BERNINA	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$17,850.00
NCB	06/12/2025	1722	NUTTALL BERNINA	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
NCB	06/12/2025	1722	NUTTALL BERNINA	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$4,485.00
NCB	06/12/2025	1722	NUTTALL BERNINA	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
NCB	03/20/2025	1530	MIDGLEY-HUBER INC - MHTS	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	03/20/2025	1530	MIDGLEY-HUBER INC - MHTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$575.02
NCB	03/20/2025	1530	MIDGLEY-HUBER INC - MHTS	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$1,997.59
NCB	03/20/2025	1530	MIDGLEY-HUBER INC - MHTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	03/27/2025	1541	MIDGLEY-HUBER INC - MHTS	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$4,977.00
NCB	08/08/2024	1048	READ NATURALLY	10.120.5420.1000.0670	SOFTWARE	(\$135.00)
NCB	08/08/2024	1048	READ NATURALLY	10.120.5420.1000.0670	SOFTWARE	\$1,170.00
NCB	02/27/2025	1469	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	11/21/2024	1265	READ NATURALLY	10.132.5420.1000.0642	e Textbooks or Online Curriculum	\$640.00
NCB	11/21/2024	1265	READ NATURALLY	10.030.1205.1000.0642	e Textbooks or Online Curriculum	\$3,300.00
NCB	05/08/2025	1626	READ NATURALLY	10.146.5778.1000.0670	SOFTWARE	\$780.00
NCB	08/22/2024	1062	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,616.50
NCB	08/29/2024	1069	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1069	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$1,406.80
NCB	08/29/2024	1069	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,516.50
NCB	08/29/2024	1069	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	08/29/2024	1069	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$4,803.50
NCB	09/05/2024	1082	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	09/05/2024	1082	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$2,169.10
NCB	09/12/2024	1088	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	09/12/2024	1088	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,765.00
NCB	09/12/2024	1088	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	09/20/2024	1113	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,179.00
NCB	03/13/2025	1511	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$6,800.00
NCB	10/17/2024	1190	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,250.00
NCB	10/24/2024	1209	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,832.50
NCB	10/24/2024	1209	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,165.00
NCB	10/24/2024	1209	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	10/31/2024	1216	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$2,649.25
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$7.93
NCB	12/19/2024	1317	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$175.97
NCB	11/14/2024	1246	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$102.27
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$79.99
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$16.99
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	12/05/2024	1287	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$55.92
NCB	01/16/2025	1359	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$225.06
NCB	01/16/2025	1359	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$238.50
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$181.77
NCB	04/03/2025	1556	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$150.42
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	(\$249.99)
NCB	02/20/2025	1449	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$23.98

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/07/2024	1236	HEARTLAND PAYMENT SYSTEMS	51.542.8070.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,299.00
NCB	03/20/2025	1530	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	12/05/2024	1287	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,426.50
NCB	12/12/2024	1297	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,213.75
NCB	12/12/2024	1297	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	12/19/2024	1317	HOLIDAY MOTOR COACH	21.720.2330.2710.0517	CROSS COUNTRY Student Travel Overnight	\$8,125.00
NCB	12/19/2024	1317	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$4,600.00
NCB	12/19/2024	1317	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$2,922.50
NCB	01/09/2025	1345	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$6,092.50
NCB	01/09/2025	1345	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$4,778.75
NCB	01/16/2025	1359	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,615.50
NCB	01/16/2025	1359	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,278.00
NCB	01/16/2025	1359	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$3,441.25
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,278.00
NCB	03/27/2025	1541	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/30/2025	1375	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,050.00
NCB	02/06/2025	1402	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,050.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$2,327.50
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	02/20/2025	1449	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,428.00
NCB	02/27/2025	1469	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$2,476.00
NCB	02/27/2025	1469	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$3,450.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1556	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	05/01/2025	1607	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$3,366.00
NCB	06/12/2025	1722	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$300.00
NCB	01/30/2025	1375	FLINN SCIENTIFIC INC	21.712.3050.1022.0610	CHEMISTRY Supplies	\$131.32
NCB	03/13/2025	1511	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$3,442.25
NCB	03/20/2025	1530	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,486.00
NCB	03/20/2025	1530	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	03/20/2025	1530	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,461.25
NCB	03/20/2025	1530	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	03/20/2025	1530	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,567.00
NCB	04/03/2025	1556	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/03/2025	1556	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$4,600.00
NCB	04/10/2025	1573	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/10/2025	1573	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,525.60
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$1,728.55
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,278.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/17/2025	1587	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	(\$1,288.20)
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$1,560.25
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/24/2025	1594	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,436.40
NCB	05/01/2025	1607	HOLIDAY MOTOR COACH	10.030.6000.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$3,450.00
NCB	04/17/2025	1587	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$3,604.60
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,431.55
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,193.95
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/01/2025	1610	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/08/2025	1626	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,198.80
NCB	05/08/2025	1626	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,659.25
NCB	05/08/2025	1626	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,035.45
NCB	05/08/2025	1626	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	05/08/2025	1626	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,621.15
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,447.30

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,525.60
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.600.5315.2710.0595	FIELD TRIPS	\$3,447.20
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,253.25
NCB	05/22/2025	1670	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$6,600.00
NCB	06/05/2025	1710	HOLIDAY MOTOR COACH	10.714.5778.2710.0518	STUDENT FIELD TRIPS	\$2,629.45
NCB	04/24/2025	1594	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$28.49
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/05/2024	1287	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	05/08/2025	1626	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	12/12/2024	1297	AVANT ASSESSMENT, LLC	10.030.5635.2210.0610	SUPPLIES (GEN)	\$10,447.50
NCB	05/22/2025	1670	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$6,800.00
NCB	09/05/2024	1082	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$389.10
NCB	08/29/2024	1069	JW PEPPER & SON, INC.	32.708.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - GHS	\$173.64

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/05/2024	1082	JW PEPPER & SON, INC.	32.708.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL – GHS	\$141.05
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$48.00
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$17.99
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$117.99
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$169.00
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$186.00
NCB	09/12/2024	1088	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	09/05/2024	1082	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	09/05/2024	1082	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$65.00
NCB	09/27/2024	1133	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$56.00
NCB	09/27/2024	1133	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	10/03/2024	1154	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$72.99
NCB	10/10/2024	1168	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL – GHS	\$0.00
NCB	10/10/2024	1168	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL – GHS	\$60.00
NCB	10/10/2024	1168	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL – GHS	\$17.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1168	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$531.23
NCB	10/17/2024	1190	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - GHS	\$0.00
NCB	10/17/2024	1190	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - GHS	\$80.00
NCB	10/17/2024	1190	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - GHS	\$55.00
NCB	10/17/2024	1190	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$223.99
NCB	10/24/2024	1209	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$25.95
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$351.92
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$94.99

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$60.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$0.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$62.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$60.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$85.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$80.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$87.00
NCB	10/31/2024	1216	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$87.00
NCB	11/07/2024	1236	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$274.96
NCB	12/05/2024	1287	JW PEPPER & SON, INC.	32.712.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - THS	\$105.57
NCB	12/05/2024	1287	JW PEPPER & SON, INC.	32.712.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - THS	\$5.00
NCB	12/05/2024	1287	JW PEPPER & SON, INC.	32.712.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - THS	\$4.60
NCB	11/14/2024	1246	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$53.00
NCB	12/05/2024	1287	JW PEPPER & SON, INC.	32.712.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - THS	(\$41.60)
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$74.99
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/16/2025	1359	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$55.00
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$69.99
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$7.50
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$45.00
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$22.50
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$22.50
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$15.00
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$24.99
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$5.00

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$12.99
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$12.99
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$15.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$5.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$5.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	01/30/2025	1375	JW PEPPER & SON, INC.	32.708.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	10.124.5882.1000.0610	SUPPLIES (GEN)	\$81.49
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$176.01
NCB	02/06/2025	1402	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$120.00
NCB	02/27/2025	1469	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$89.99

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/27/2025	1469	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$178.00
NCB	03/13/2025	1511	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$28.50
NCB	03/13/2025	1511	JW PEPPER & SON, INC.	32.712.1052.1006.0641	ELEM BAND INSTRUCTIONAL MATERIAL - THS	\$74.99
NCB	03/13/2025	1511	JW PEPPER & SON, INC.	32.712.1052.1006.0641	ELEM BAND INSTRUCTIONAL MATERIAL - THS	\$155.00
NCB	03/20/2025	1530	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$43.99
NCB	03/27/2025	1541	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$54.00
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$315.78
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$554.68
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1006.0641	ELEM BAND INSTRUCTIONAL MATERIAL - THS	\$230.39
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$103.99
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - GHS	\$334.49
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.708.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - GHS	\$0.00
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.708.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - GHS	\$15.50
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.708.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - GHS	\$69.50
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$88.99
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$0.00
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$226.99
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$104.99
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$23.99
NCB	05/08/2025	1626	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$7.99
NCB	06/05/2025	1710	JW PEPPER & SON, INC.	32.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$120.00
NCB	06/05/2025	1710	JW PEPPER & SON, INC.	32.712.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL - THS	\$152.00
NCB	05/29/2025	1685	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	10/24/2024	1209	LITERACY RESOURCES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$99.00
NCB	06/05/2025	1710	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	11/14/2024	1246	LITERACY RESOURCES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$384.48
NCB	12/05/2024	1287	LITERACY RESOURCES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$178.00
NCB	01/09/2025	1345	LITERACY RESOURCES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$672.84
NCB	06/12/2025	1722	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$850.00
NCB	02/06/2025	1402	NUTTALL BERNINA	10.030.6500.1000.0441	EQUIPMENT REPAIR	\$900.00
NCB	11/21/2024	1265	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	\$252.00
NCB	09/20/2024	1113	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$248.17
NCB	01/16/2025	1359	INTERMOUNTAIN LOCK/SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$889.38
NCB	01/23/2025	1366	INTERMOUNTAIN LOCK/SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$1,024.80
NCB	09/12/2024	1088	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	10.152.0050.2220.0650	PERIODICALS	\$213.64
NCB	02/27/2025	1469	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$563.03

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/13/2025	1511	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$147.96
NCB	03/13/2025	1511	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$23.16
NCB	08/29/2024	1069	TOOELE TRANSCRIPT-BULLETIN	21.712.2240.1000.0610	ART CLASS Supplies	\$690.90
NCB	04/10/2025	1573	INTERMOUNTAIN LOCK/SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$1,527.30
NCB	04/17/2025	1587	INTERMOUNTAIN LOCK/SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$1,465.86
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$179.15
NCB	02/20/2025	1449	ACCO BRANDS USA, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	\$2,611.67
NCB	09/12/2024	1088	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.030.5851.1000.0610	SUPPLIES (GEN)	(\$250.00)
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.102.5851.1000.0610	SUPPLIES (GEN)	\$3,250.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.108.5851.1000.0610	SUPPLIES (GEN)	\$3,500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.116.5851.1000.0610	SUPPLIES (GEN)	\$568.75
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.120.5851.1000.0610	SUPPLIES (GEN)	\$2,075.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.124.5851.1000.0610	SUPPLIES (GEN)	\$1,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.128.5851.1000.0610	SUPPLIES (GEN)	\$500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.132.5851.1000.0610	SUPPLIES (GEN)	\$3,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.134.5851.1000.0610	SUPPLIES (GEN)	\$1,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.136.5851.1000.0610	SUPPLIES (GEN)	\$500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.138.5851.1000.0610	SUPPLIES (GEN)	\$2,750.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.140.5851.1000.0610	SUPPLIES (GEN)	\$2,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.142.5851.1000.0610	SUPPLIES (GEN)	\$1,500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.144.5851.1000.0610	SUPPLIES (GEN)	\$2,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.146.5851.1000.0610	SUPPLIES (GEN)	\$500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.150.5851.1000.0610	SUPPLIES (GEN)	\$2,000.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.152.5851.1000.0610	SUPPLIES (GEN)	\$500.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.308.5851.1000.0610	SUPPLIES (GEN)	\$1,050.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.404.5851.1000.0610	SUPPLIES (GEN)	\$1,038.50
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.408.5851.1000.0610	SUPPLIES (GEN)	\$665.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.600.5851.1000.0610	SUPPLIES (GEN)	\$115.25
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.708.5851.1000.0610	SUPPLIES (GEN)	\$1,032.50

Disbursement Detail Listing

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.712.5851.1000.0610	SUPPLIES (GEN)	\$3,319.25
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.714.5851.1000.0610	SUPPLIES (GEN)	\$1,025.00
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.720.5851.1000.0610	SUPPLIES (GEN)	\$993.75
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.735.5851.1000.0610	SUPPLIES (GEN)	\$187.50
NCB	08/28/2024	1067	KLEO, INC DBA CLASSWALLET	10.740.5851.1000.0610	SUPPLIES (GEN)	\$437.50
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$149.85
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$105.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$120.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$165.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/20/2024	1113	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$135.00
NCB	08/29/2024	1069	ASSOCIATED BUSINESS TECHNOLOGIES	10.712.0050.1000.0610	SUPPLIES (GEN)	\$936.90
NCB	06/26/2025	1742	INTERMOUNTAIN LOCK/SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$1,734.16
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$17.09
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	12/31/2024	1325	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/20/2025	1718	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,675.10
NCB	04/20/2025	1718	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$19,205.87

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2025	1718	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$40,325.12
NCB	05/20/2025	1719	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,240.77
NCB	05/20/2025	1719	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$19,029.32
NCB	05/20/2025	1719	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$39,680.62
NCB	06/20/2025	1757	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,006.21
NCB	06/20/2025	1757	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$18,137.84
NCB	06/20/2025	1757	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$39,559.51
NCB	07/20/2024	1091	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,555.17
NCB	07/20/2024	1091	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$16,831.01
NCB	07/20/2024	1091	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$35,664.18
NCB	08/20/2024	1092	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,119.44
NCB	08/20/2024	1092	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$16,755.44
NCB	08/20/2024	1092	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$35,490.36
NCB	09/20/2024	1093	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$5,329.60
NCB	09/20/2024	1093	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$16,383.34
NCB	09/20/2024	1093	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$34,494.89
NCB	10/24/2024	1207	KLEO, INC DBA CLASSWALLET	10.030.5851.1000.0610	SUPPLIES (GEN)	\$1,607.37
NCB	10/10/2024	1168	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$296.50
NCB	10/10/2024	1168	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$555.00
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$3,245.38
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$124.00
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$310.00
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$3,088.00
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0670	SOFTWARE	\$699.00
NCB	10/31/2024	1216	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0670	SOFTWARE	\$3,096.24
NCB	01/30/2025	1375	VERNIER SCIENCE EDUCATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$2,694.27
NCB	11/07/2024	1236	ASSOCIATED BUSINESS TECHNOLOGIES	10.408.0050.1000.0610	SUPPLIES (GEN)	\$520.00
NCB	11/07/2024	1236	ASSOCIATED BUSINESS TECHNOLOGIES	10.408.0050.1000.0610	SUPPLIES (GEN)	\$680.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/21/2024	1265	ASSOCIATED BUSINESS TECHNOLOGIES	10.712.0050.2220.0441	EQUIPMENT REPAIR	\$165.00
NCB	12/05/2024	1287	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$355.80
NCB	12/05/2024	1287	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$925.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$149.85
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$105.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$120.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$165.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$135.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/31/2024	1325	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	12/19/2024	1317	ASSOCIATED BUSINESS TECHNOLOGIES	10.712.0050.1000.0610	SUPPLIES (GEN)	\$593.00
NCB	12/19/2024	1317	ASSOCIATED BUSINESS TECHNOLOGIES	10.712.0050.1000.0610	SUPPLIES (GEN)	\$647.50
NCB	01/30/2025	1375	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$593.00
NCB	01/30/2025	1375	ASSOCIATED BUSINESS TECHNOLOGIES	10.120.0050.1000.0610	SUPPLIES (GEN)	\$925.00
NCB	06/19/2025	1752	QUADIENT LEASING USA, INC.	10.030.1003.2510.0530	POSTAGE	\$2,500.00
NCB	09/12/2024	1088	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	08/22/2024	1062	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$81.50
NCB	09/12/2024	1088	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$435.00
NCB	09/12/2024	1088	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$435.00
NCB	09/12/2024	1088	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$90.50
NCB	09/27/2024	1133	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$39.20
NCB	10/10/2024	1168	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$83.30
NCB	04/10/2025	1573	ASSOCIATED BUSINESS TECHNOLOGIES	10.712.0050.2220.0610	SUPPLIES (GEN)	\$936.90
NCB	10/24/2024	1209	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$34.70
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.708.3610.1000.0540	GATE Advertising	\$275.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	21.720.3610.1000.0610	GATE Supplies	\$275.00
NCB	12/19/2024	1317	TOOELE TRANSCRIPT-BULLETIN	21.712.3610.1000.0610	GATE Supplies	\$275.00
NCB	11/21/2024	1265	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$106.70
NCB	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$149.85

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 06/12/2025	06/12/2025	1722	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$17.49
NCB 06/12/2025	06/12/2025	1722	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$87.51
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$120.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$165.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$135.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 03/20/2025	03/20/2025	1530	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB 12/19/2024	12/19/2024	1317	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$114.80

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1317	TOOELE TRANSCRIPT-BULLETIN	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$99.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.708.3343.1000.0320	FFA Prof Ed Services	\$400.00
NCB	12/19/2024	1317	TOOELE TRANSCRIPT-BULLETIN	21.708.3343.1000.0320	FFA Prof Ed Services	\$400.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$300.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$300.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	01/16/2025	1359	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	01/30/2025	1375	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$107.60
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	\$0.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$300.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	\$0.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$300.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$300.00
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.708.3610.1000.0540	GATE Advertising	\$275.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	\$275.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	02/20/2025	1449	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$94.10
NCB	02/27/2025	1469	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$38.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0340	DRAMA CLASS Technical Services	\$70.00
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0340	DRAMA CLASS Technical Services	\$70.00
NCB	03/13/2025	1511	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0340	DRAMA CLASS Technical Services	\$70.00
NCB	03/20/2025	1530	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$112.10
NCB	04/17/2025	1587	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$70.00
NCB	04/17/2025	1587	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$70.00
NCB	04/24/2025	1594	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$95.90
NCB	05/01/2025	1607	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$62.30
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$98.60
NCB	05/22/2025	1670	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$70.00
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$126.67
NCB	05/22/2025	1670	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$70.00
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$126.67
NCB	05/22/2025	1670	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$70.00
NCB	05/29/2025	1685	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$126.66
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$98.60
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$70.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.3610.1000.0320	GATE Prof Ed Services	\$0.00
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$0.00
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$275.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.3610.1000.0320	GATE Prof Ed Services	\$275.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$70.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.3610.1000.0320	GATE Prof Ed Services	\$0.00
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$80.00
NCB	06/12/2025	1722	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$70.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	21.720.3610.1000.0320	GATE Prof Ed Services	\$0.00
NCB	06/26/2025	1742	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$41.90
NCB	08/15/2024	1053	LAKESHORE LEARNING MATERIALS	32.030.1000.4600.0733	FURNITURE	\$274.55
NCB	08/15/2024	1053	LAKESHORE LEARNING MATERIALS	32.030.1000.4600.0733	FURNITURE	\$1,424.05
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$105.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$135.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	06/26/2025	1742	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
NCB	09/27/2024	1133	SBR TECHNOLOGIES	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$154.66
NCB	10/03/2024	1154	JUNIOR LIBRARY GUILD	10.712.0050.2220.0644	LIBRARY BOOKS	\$890.26
NCB	09/20/2024	1113	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/30/2025	1375	JUNIOR LIBRARY GUILD	10.404.5778.1000.0610	SUPPLIES (GEN)	\$285.46

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1375	JUNIOR LIBRARY GUILD	10.404.5778.1000.0610	SUPPLIES (GEN)	\$293.02
NCB	05/22/2025	1670	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$2,548.38
NCB	06/05/2025	1710	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$165.18
NCB	01/09/2025	1345	THE LIBRARY STORE	21.404.2070.2220.0610	LIBRARY Supplies	\$23.95
NCB	01/09/2025	1345	THE LIBRARY STORE	21.404.2070.2220.0610	LIBRARY Supplies	\$42.45
NCB	01/09/2025	1345	THE LIBRARY STORE	21.404.2070.2220.0610	LIBRARY Supplies	\$23.26
NCB	01/09/2025	1345	THE LIBRARY STORE	21.404.2070.2220.0610	LIBRARY Supplies	\$31.86
NCB	06/26/2025	1742	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$759.32
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$82.90
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$44.94
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$32.98
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$279.92
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$42.98
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$49.99
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$49.99
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$299.94
NCB	12/19/2024	1317	ORIENTAL TRADING COMPANY	10.150.0050.2120.0610	SUPPLIES (GEN)	\$38.88
NCB	05/29/2025	1685	THE LIBRARY STORE	32.030.0521.4500.0610	SUPPLIES (GEN)	\$573.75
NCB	05/29/2025	1685	THE LIBRARY STORE	32.030.0521.4500.0610	SUPPLIES (GEN)	\$518.53
NCB	11/14/2024	1246	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$64.59
NCB	11/14/2024	1246	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$61.19
NCB	03/27/2025	1541	DEMCO INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$4,748.99
NCB	06/05/2025	1710	DEMCO INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$29.50
NCB	06/05/2025	1710	DEMCO INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$40.35
NCB	06/05/2025	1710	DEMCO INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$610.06
NCB	04/03/2025	1556	CUSTOMINK, LLC	21.720.2212.1028.0610	AP CALCULUS Supplies	\$1,038.30
NCB	09/27/2024	1133	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	10/24/2024	1209	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	09/12/2024	1088	EXPLORE LEARNING GIZMOS	10.404.5420.1000.0670	SOFTWARE	\$2,760.00
NCB	09/12/2024	1088	EXPLORE LEARNING GIZMOS	10.404.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00
NCB	09/12/2024	1088	LOGO WEAR	21.720.2246.1000.0611	DANCE COMPANY –	\$160.00
NCB	09/12/2024	1088	LOGO WEAR	21.720.2246.1000.0610	DANCE COMPANY Supplies	\$255.00
NCB	09/12/2024	1088	LOGO WEAR	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$230.00
NCB	09/12/2024	1088	LOGO WEAR	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$104.00
NCB	09/12/2024	1088	LOGO WEAR	21.712.2425.1000.0611	CHEER Uniform Expense	\$380.00
NCB	09/12/2024	1088	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$321.00
NCB	11/21/2024	1265	EXPLORE LEARNING GIZMOS	10.108.5778.1000.0670	SOFTWARE	\$2,965.50
NCB	08/08/2024	1048	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$2,156.35
NCB	03/20/2025	1530	WENGER CORP	32.030.0521.4500.0733	FURNITURE	\$35,990.40
NCB	03/20/2025	1530	WENGER CORP	32.030.0521.4500.0733	FURNITURE	\$22,642.06
NCB	03/20/2025	1530	WENGER CORP	32.030.0521.4500.0733	FURNITURE	\$627.20
NCB	12/05/2024	1287	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$2,069.70
NCB	12/05/2024	1287	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$194.95

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1154	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$204.24
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/20/2025	1449	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$502.51
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$436.02
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$587.07
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$341.03
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$436.02
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$322.96
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$161.48
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$116.96
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$56.98
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$86.97
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$116.96
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$58.48
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$86.97
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$86.97
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$58.48
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$619.47
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$4,640.70

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/06/2025	1402	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.0050.1000.0610	SUPPLIES (GEN)	\$189.06
NCB	02/13/2025	1418	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$1,657.55
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/20/2025	1530	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$237.40
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/27/2025	1469	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$957.75
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$47.48
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$122.55
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$96.86
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	03/27/2025	1541	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$37.03
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/26/2025	1742	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$69.90
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	04/17/2025	1587	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$379.84
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$1,823.68
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/01/2025	1607	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$474.05
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$474.05
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$474.05
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/08/2025	1626	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	05/29/2025	1685	LAKESHORE LEARNING MATERIALS	10.146.0050.1000.0610	SUPPLIES (GEN)	\$288.72
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$56.98
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$28.49
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$28.49
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$71.22
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	06/05/2025	1710	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/13/2025	1418	THE LINCOLN ELECTRIC COMPANY	21.712.2580.1000.0610	AG MECHANICS Supplies	\$22.70
NCB	02/13/2025	1418	THE LINCOLN ELECTRIC COMPANY	21.712.2580.1000.0610	AG MECHANICS Supplies	\$529.91
NCB	02/13/2025	1418	THE LINCOLN ELECTRIC COMPANY	21.712.2580.1000.0610	AG MECHANICS Supplies	\$412.97
NCB	06/26/2025	1742	THE LINCOLN ELECTRIC COMPANY	21.712.2580.1000.0610	AG MECHANICS Supplies	\$33.00
NCB	05/29/2025	1685	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$634.80
NCB	05/29/2025	1685	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$1,087.55
NCB	05/29/2025	1685	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$284.95
NCB	08/15/2024	1053	BSN SPORTS	21.714.2320.1000.0610	BASKETBALL-BOYS Supplies	\$218.00
NCB	08/01/2024	1035	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$6,564.75
NCB	08/01/2024	1035	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$6,000.00
NCB	08/01/2024	1035	BSN SPORTS	21.712.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$2,359.95
NCB	08/01/2024	1035	BSN SPORTS	21.712.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$2,175.00
NCB	08/01/2024	1035	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$82.00
NCB	08/01/2024	1035	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$62.95
NCB	08/01/2024	1035	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$721.62
NCB	08/01/2024	1035	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$721.62
NCB	08/01/2024	1035	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$1,035.93
NCB	08/01/2024	1035	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$105.98
NCB	08/01/2024	1035	BSN SPORTS	21.720.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$5,488.40
NCB	08/08/2024	1048	BSN SPORTS	21.720.2340.1000.0610	FOOTBALL Supplies	\$62.95
NCB	08/08/2024	1048	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$799.80
NCB	08/08/2024	1048	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$239.80
NCB	08/08/2024	1048	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$799.80
NCB	08/08/2024	1048	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$406.12
NCB	11/14/2024	1246	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	(\$105.98)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/14/2024	1246	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	11/14/2024	1246	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	11/14/2024	1246	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	09/12/2024	1088	BSN SPORTS	21.714.2310.1000.0610	ATHLETICS - SUPPLIES (GEN)	\$213.38
NCB	11/14/2024	1246	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$360.00
NCB	11/14/2024	1246	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$23.98
NCB	11/14/2024	1246	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$215.82
NCB	11/14/2024	1246	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$0.00
NCB	08/22/2024	1062	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$448.84
NCB	08/22/2024	1062	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$3,199.84
NCB	08/22/2024	1062	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$69.98
NCB	08/22/2024	1062	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$69.98
NCB	08/22/2024	1062	BSN SPORTS	21.708.2455.1000.0611	SOCCER - GIRLS Uniform	\$129.98
NCB	09/05/2024	1082	BSN SPORTS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	\$1,686.44
NCB	08/29/2024	1069	BSN SPORTS	21.720.2455.1000.0611	SOCCER - GIRLS Uniform	\$543.67
NCB	09/05/2024	1082	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$9,375.43
NCB	08/29/2024	1069	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$56.92
NCB	08/29/2024	1069	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$194.97
NCB	08/29/2024	1069	BSN SPORTS	21.720.2455.1000.0610	SOCCER - GIRLS Supplies	\$84.98
NCB	09/12/2024	1088	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$194.99
NCB	09/12/2024	1088	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$299.98
NCB	09/12/2024	1088	BSN SPORTS	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$100.98
NCB	10/17/2024	1190	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	10/17/2024	1190	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	10/17/2024	1190	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$0.00
NCB	10/17/2024	1190	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$945.56
NCB	10/31/2024	1216	BSN SPORTS	21.714.2315.1000.0610	BASEBALL Supplies	\$264.97
NCB	10/31/2024	1216	BSN SPORTS	21.714.2315.1000.0611	BASEBALL Uniform Expense	\$381.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1168	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$935.61
NCB	10/10/2024	1168	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$2,066.61
NCB	10/10/2024	1168	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$463.60
NCB	09/20/2024	1113	BSN SPORTS	21.708.2340.1000.0610	FOOTBALL Supplies	\$79.99
NCB	09/20/2024	1113	BSN SPORTS	21.708.2340.1000.0610	FOOTBALL Supplies	\$1,599.60
NCB	09/20/2024	1113	BSN SPORTS	21.708.2340.1000.0610	FOOTBALL Supplies	\$497.25
NCB	11/14/2024	1246	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$239.65
NCB	09/20/2024	1113	BSN SPORTS	21.720.2246.1000.0611	DANCE COMPANY -	\$799.00
NCB	09/20/2024	1113	BSN SPORTS	21.708.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,099.80
NCB	09/20/2024	1113	BSN SPORTS	21.708.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,099.80
NCB	09/20/2024	1113	BSN SPORTS	21.708.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,237.65
NCB	09/20/2024	1113	BSN SPORTS	21.708.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,099.80
NCB	11/07/2024	1236	BSN SPORTS	21.714.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$619.27
NCB	09/20/2024	1113	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$1,047.45
NCB	09/27/2024	1133	BSN SPORTS	21.720.2425.1000.0611	CHEER Uniform Expense	\$1,014.03
NCB	10/03/2024	1154	BSN SPORTS	10.030.5221.1000.0610	SUPPLIES (GEN)	\$749.43
NCB	10/03/2024	1154	BSN SPORTS	21.712.2315.1000.0611	BASEBALL Uniform Expense	\$1,707.75
NCB	10/10/2024	1168	BSN SPORTS	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$281.65
NCB	10/17/2024	1190	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$222.63
NCB	10/17/2024	1190	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$274.98
NCB	10/24/2024	1209	BSN SPORTS	21.712.2315.1000.0610	BASEBALL Supplies	\$747.89
NCB	10/24/2024	1209	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$639.19

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1216	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$8,824.30
NCB	10/31/2024	1216	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$793.91
NCB	10/31/2024	1216	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$0.00
NCB	10/31/2024	1216	BSN SPORTS	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$49.95
NCB	11/07/2024	1236	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$7,889.79
NCB	11/07/2024	1236	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$375.79
NCB	11/07/2024	1236	BSN SPORTS	21.720.3600.1000.0610	ACTIVITY Supplies	\$3,239.87
NCB	12/05/2024	1287	BSN SPORTS	21.720.2425.1000.0611	CHEER Uniform Expense	\$1,316.63
NCB	12/05/2024	1287	BSN SPORTS	21.720.2425.1000.0611	CHEER Uniform Expense	\$59.97
NCB	11/07/2024	1236	BSN SPORTS	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$293.88
NCB	11/21/2024	1265	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,103.95
NCB	11/21/2024	1265	BSN SPORTS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$56.00
NCB	11/21/2024	1265	BSN SPORTS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$35.96
NCB	11/21/2024	1265	BSN SPORTS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$75.21
NCB	11/21/2024	1265	BSN SPORTS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$699.93
NCB	11/21/2024	1265	BSN SPORTS	21.720.3600.1000.0610	ACTIVITY Supplies	\$58.75
NCB	11/21/2024	1265	BSN SPORTS	21.720.3600.1000.0610	ACTIVITY Supplies	\$43.75
NCB	11/21/2024	1265	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,218.43
NCB	11/21/2024	1265	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,055.68
NCB	12/31/2024	1325	BSN SPORTS	21.720.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$877.84
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$283.02
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$89.00
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$44.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$89.00
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$44.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$89.00
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$44.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$133.50
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$89.00
NCB	01/09/2025	1345	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$44.50
NCB	12/05/2024	1287	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,399.60
NCB	12/05/2024	1287	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,319.60
NCB	12/05/2024	1287	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,719.60
NCB	12/05/2024	1287	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,349.70
NCB	12/05/2024	1287	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,717.96
NCB	12/05/2024	1287	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$787.13
NCB	12/05/2024	1287	BSN SPORTS	21.720.3610.1000.0610	GATE Supplies	\$787.15
NCB	12/05/2024	1287	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$539.46
NCB	12/12/2024	1297	BSN SPORTS	21.720.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$128.97
NCB	01/30/2025	1375	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	(\$83.99)
NCB	12/31/2024	1325	BSN SPORTS	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$31.96
NCB	12/31/2024	1325	BSN SPORTS	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$419.11
NCB	12/31/2024	1325	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$121.98
NCB	12/19/2024	1317	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$9,425.65
NCB	12/19/2024	1317	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$4,500.00
NCB	12/19/2024	1317	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$2,250.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/19/2024	1317	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$875.00
NCB	12/19/2024	1317	BSN SPORTS	21.708.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$2,238.60
NCB	12/19/2024	1317	BSN SPORTS	21.708.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$1,127.05
NCB	12/19/2024	1317	BSN SPORTS	21.708.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$0.00
NCB	01/16/2025	1359	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$8,691.03
NCB	01/16/2025	1359	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$2,949.54
NCB	01/16/2025	1359	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$1,766.64
NCB	01/16/2025	1359	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$1,230.24
NCB	01/16/2025	1359	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$2,571.79
NCB	01/16/2025	1359	BSN SPORTS	21.720.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$4,079.19
NCB	01/16/2025	1359	BSN SPORTS	21.708.2365.1000.0611	SWIM Uniform Expense	\$4,996.98
NCB	01/16/2025	1359	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$2,121.07
NCB	01/16/2025	1359	BSN SPORTS	21.708.2460.1000.0610	SOFTBALL Supplies	\$890.14
NCB	01/30/2025	1375	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$899.88
NCB	01/30/2025	1375	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$899.88
NCB	01/30/2025	1375	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$1,039.81
NCB	01/30/2025	1375	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$2,479.69
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$917.73
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$1,049.58
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$545.74
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$809.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$1,224.65
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$949.50
NCB	01/30/2025	1375	BSN SPORTS	21.720.2001.2410.0610	ADMIN DISCRETION	\$432.24
NCB	01/30/2025	1375	BSN SPORTS	21.720.3610.1000.0610	GATE Supplies	\$362.97
NCB	01/30/2025	1375	BSN SPORTS	21.708.2315.1000.0610	BASEBALL Supplies	\$319.92
NCB	01/30/2025	1375	BSN SPORTS	21.708.2315.1000.0610	BASEBALL Supplies	\$295.92
NCB	01/30/2025	1375	BSN SPORTS	21.708.2315.1000.0610	BASEBALL Supplies	\$409.67
NCB	01/30/2025	1375	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$5,449.81
NCB	02/06/2025	1402	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$5,186.85
NCB	01/30/2025	1375	BSN SPORTS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$79.94
NCB	04/03/2025	1556	BSN SPORTS	21.600.2320.1000.0610	BASKETBALL-BOYS Supplies	\$77.48
NCB	04/03/2025	1556	BSN SPORTS	21.600.2320.1000.0610	BASKETBALL-BOYS Supplies	\$77.48
NCB	01/30/2025	1375	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$1,838.75
NCB	02/06/2025	1402	BSN SPORTS	21.708.2315.1000.0611	BASEBALL Uniform Expense	\$1,799.70
NCB	02/06/2025	1402	BSN SPORTS	21.708.2315.1000.0611	BASEBALL Uniform Expense	\$1,898.05
NCB	02/27/2025	1469	BSN SPORTS	21.708.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	(\$37.99)
NCB	02/06/2025	1402	BSN SPORTS	21.720.3610.1000.0610	GATE Supplies	\$64.99
NCB	02/06/2025	1402	BSN SPORTS	21.720.3610.1000.0610	GATE Supplies	\$380.48
NCB	02/13/2025	1418	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$86.98
NCB	02/27/2025	1469	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	(\$2,243.67)
NCB	02/20/2025	1449	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$2,221.71
NCB	02/20/2025	1449	BSN SPORTS	21.720.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$970.92
NCB	02/27/2025	1469	BSN SPORTS	21.720.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$1,729.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/27/2025	1469	BSN SPORTS	21.712.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$2,287.75
NCB	02/27/2025	1469	BSN SPORTS	21.712.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$750.00
NCB	02/27/2025	1469	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$67.98
NCB	02/27/2025	1469	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$0.00
NCB	02/27/2025	1469	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$21.99
NCB	02/27/2025	1469	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$80.97
NCB	03/20/2025	1530	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$1,289.60
NCB	03/20/2025	1530	BSN SPORTS	21.708.2460.1000.0610	SOFTBALL Supplies	\$221.15
NCB	02/27/2025	1469	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$968.35
NCB	02/27/2025	1469	BSN SPORTS	21.708.3610.1000.0611	GATE Uniforms	\$900.00
NCB	03/13/2025	1511	BSN SPORTS	21.708.2315.1000.0611	BASEBALL Uniform Expense	\$1,657.75
NCB	03/13/2025	1511	BSN SPORTS	21.708.2315.1000.0611	BASEBALL Uniform Expense	\$1,559.40
NCB	04/17/2025	1587	BSN SPORTS	21.712.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$348.35
NCB	03/13/2025	1511	BSN SPORTS	21.708.2375.1000.0611	TRACK Uniform Expense	\$2,694.80
NCB	03/20/2025	1530	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$99.95
NCB	03/20/2025	1530	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$99.95
NCB	03/27/2025	1541	BSN SPORTS	21.720.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$3,806.25
NCB	03/27/2025	1541	BSN SPORTS	21.600.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$247.47
NCB	03/27/2025	1541	BSN SPORTS	21.600.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$22.00
NCB	04/03/2025	1556	BSN SPORTS	21.712.2315.1000.0611	BASEBALL Uniform Expense	\$1,887.75
NCB	04/03/2025	1556	BSN SPORTS	21.712.2445.1000.0611	GOLF-GIRLS Uniform Expense	\$2,034.67
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$284.70
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$149.85
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$149.85
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$909.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$909.35
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$909.35
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$499.50
NCB	04/10/2025	1573	BSN SPORTS	21.720.2315.1000.0611	BASEBALL Uniform Expense	\$499.50
NCB	03/27/2025	1541	BSN SPORTS	21.720.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$164.85
NCB	03/27/2025	1541	BSN SPORTS	21.720.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$309.92
NCB	03/27/2025	1541	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$2,046.14
NCB	03/27/2025	1541	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$63.98
NCB	03/27/2025	1541	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$255.92
NCB	04/03/2025	1556	BSN SPORTS	32.030.0521.4500.0733	FURNITURE	\$111,307.50
NCB	03/27/2025	1541	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$1,530.86
NCB	03/27/2025	1541	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$1,599.68
NCB	04/10/2025	1573	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	\$64.98
NCB	04/10/2025	1573	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	\$61.98
NCB	04/10/2025	1573	BSN SPORTS	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$36.94
NCB	04/24/2025	1594	BSN SPORTS	21.712.2460.1000.0611	SOFTBALL Uniform Expense	\$5,722.02
NCB	04/24/2025	1594	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$31.99
NCB	04/24/2025	1594	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$46.99
NCB	04/24/2025	1594	BSN SPORTS	10.710.0050.2410.0610	SUPPLIES (GEN)	\$8,749.50
NCB	04/24/2025	1594	BSN SPORTS	32.030.0521.4500.0610	SUPPLIES (GEN)	\$2,198.83
NCB	04/24/2025	1594	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$2,105.19
NCB	04/24/2025	1594	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$703.72
NCB	05/08/2025	1626	BSN SPORTS	21.600.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$80.50
NCB	05/08/2025	1626	BSN SPORTS	21.600.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$80.00
NCB	05/29/2025	1685	BSN SPORTS	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$791.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1685	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$708.67
NCB	05/29/2025	1685	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$443.94
NCB	05/29/2025	1685	BSN SPORTS	21.000.0000.0000.8151	PREPAID EXPENSE	\$149,303.50
NCB	05/29/2025	1685	BSN SPORTS	21.710.2340.1000.0610	FOOTBALL Supplies	\$1,532.89
NCB	05/22/2025	1670	BSN SPORTS	21.712.2001.2410.0610	ADMIN DISCRETION	\$54.99
NCB	05/22/2025	1670	BSN SPORTS	21.708.2455.1000.0611	SOCCER – GIRLS Uniform	\$949.49
NCB	06/05/2025	1710	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL–GIRLS Uniform Expense	\$874.05
NCB	06/05/2025	1710	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL–BOYS Uniform Expense	\$945.00
NCB	06/05/2025	1710	BSN SPORTS	21.710.2420.1000.0610	BASKETBALL–GIRLS Supplies	\$825.00
NCB	06/05/2025	1710	BSN SPORTS	21.710.2420.1000.0611	BASKETBALL–GIRLS Uniform Expense	\$1,073.45
NCB	05/29/2025	1685	BSN SPORTS	21.710.2345.1000.0610	GOLF–BOYS Supplies	\$204.50
NCB	05/29/2025	1685	BSN SPORTS	21.710.2445.1000.0610	GOLF–GIRLS Supplies	\$204.50
NCB	05/29/2025	1685	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL–GIRLS Uniform Expense	\$909.60
NCB	05/29/2025	1685	BSN SPORTS	21.720.2480.1000.0611	VOLLEYBALL–GIRLS Uniform Expense	\$321.77
NCB	06/05/2025	1710	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$2,298.17
NCB	06/26/2025	1742	BSN SPORTS	32.030.0521.4500.0610	SUPPLIES (GEN)	\$190,533.43
NCB	06/26/2025	1742	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$11,999.98
NCB	06/26/2025	1742	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$6,049.99
NCB	06/26/2025	1742	BSN SPORTS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$5,413.01
NCB	06/12/2025	1722	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL–BOYS Supplies	\$604.05
NCB	06/12/2025	1722	BSN SPORTS	21.710.2370.1000.0610	TENNIS–BOYS Supplies	\$965.65
NCB	06/12/2025	1722	BSN SPORTS	21.710.2470.1000.0610	TENNIS–GIRLS Supplies	\$965.60
NCB	06/26/2025	1742	BSN SPORTS	21.710.2370.1000.0610	TENNIS–BOYS Supplies	\$369.50
NCB	06/26/2025	1742	BSN SPORTS	21.710.2470.1000.0610	TENNIS–GIRLS Supplies	\$369.50
NCB	06/26/2025	1742	BSN SPORTS	10.720.6903.2120.0610	SUPPLIES (GEN)	\$631.65

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NCB	06/26/2025	1742	BSN SPORTS	21.710.2425.1000.0611	CHEER Uniform Expense	\$299.85
NCB	06/26/2025	1742	BSN SPORTS	21.710.2425.1000.0611	CHEER Uniform Expense	\$299.23
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$322.96
NCB	02/13/2025	1418	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	09/30/2024	1147	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$274.95
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$33.50
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$32.49
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$36.93
NCB	06/30/2025	1754	MOUNTAINLAND SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$421.37
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$44.11

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NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$20.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$182.91
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.97
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.94
NCB	08/30/2024	1076	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$99.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$50.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$150.04
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$104.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$119.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$59.98
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$5.56
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$43.95
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$91.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$247.79
NCB	06/30/2025	1754	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$151.97
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$424.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$790.51
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.720.1020.2610.0610	SUPPLIES (GEN)	\$36.55
NCB	03/26/2025	1547	TOOELE RV AND AUTO REPAIR	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,989.96
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$762.00

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NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$30.99
NCB	06/30/2025	1754	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$8.78
NCB	06/30/2025	1754	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$57.45
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$325.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$38.91
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$63.58
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$109.95
NCB	06/30/2025	1754	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1.64
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,191.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$352.79
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$104.54
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$65.97
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$642.16
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$325.92
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$31.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$770.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0659	TECHNOLOGY EQUIPMENT	\$567.87
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$13.50
NCB	11/26/2024	1276	MACEY'S, INC	21.134.3605.2210.0610	FACULTY Supplies	\$82.39
NCB	11/26/2024	1276	MACEY'S, INC	21.134.3605.2210.0610	FACULTY Supplies	\$30.46
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.134.2122.1000.0610	FUNDRAISER Supplies	\$61.48
NCB	06/30/2025	1754	DOMINOS PIZZA INC	21.134.3325.1000.0610	DRAMA CLUB Supplies	\$115.09

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NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.134.2122.1000.0610	FUNDRAISER Supplies	\$39.25
NCB	06/30/2025	1754	SCHOLASTIC BOOK FAIRS	21.134.2070.2220.0610	LIBRARY Supplies	\$1,904.03
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.134.2001.2410.0610	ADMIN Supplies	\$26.38
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	(\$60.99)
NCB	12/20/2024	1321	LITTLE CAESARS PIZZA	21.134.2001.2410.0610	ADMIN Supplies	\$48.10
NCB	04/30/2025	1684	DOMINOS PIZZA INC	21.134.2001.2410.0610	ADMIN Supplies	\$215.01
NCB	04/30/2025	1684	SCHOLASTIC BOOK FAIRS	21.134.2070.2220.0610	LIBRARY Supplies	\$1,520.05
NCB	03/26/2025	1547	MACEY'S, INC	21.134.2001.2410.0610	ADMIN Supplies	\$72.76
NCB	06/30/2025	1754	ALL STAR BOWLING & ENTERTAINMENT TOOELE	21.134.2001.2410.0610	ADMIN Supplies	\$770.91
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.134.0050.1000.0610	SUPPLIES (GEN)	\$1,869.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.134.2001.2410.0610	ADMIN Supplies	\$21.53
NCB	06/30/2025	1754	SWIG	21.134.3605.2210.0610	FACULTY Supplies	\$34.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.134.0050.2410.0810	DUES & FEES	\$175.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.134.0050.2410.0810	DUES & FEES	\$175.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$846.73
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$50.94
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$251.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$60.99
NCB	06/30/2025	1754	ALL STAR BOWLING & ENTERTAINMENT TOOELE	21.134.2001.2410.0610	ADMIN Supplies	\$50.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	32.134.0050.4600.0610	SUPPLIES (GEN)	\$881.80
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$259.27
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$499.46

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$17.74
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$154.57
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.134.3605.2210.0610	FACULTY Supplies	\$54.51
NCB	03/26/2025	1547	SWIG	21.134.2001.2410.0610	ADMIN Supplies	\$2,114.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$80.00
NCB	09/30/2024	1147	GIMKIT, INC.	10.308.5778.1000.0810	DUES & FEES	\$59.88
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0580	EMPLOYEE TRAVEL	\$304.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.44
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.88
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$130.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.13
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.5672.1000.0610	SUPPLIES (GEN)	\$103.00
NCB	02/28/2025	1476	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.70
NCB	10/31/2024	1222	OFFICE DEPOT	21.152.2070.2220.0610	LIBRARY Supplies	\$68.40
NCB	10/31/2024	1222	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.33
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.58
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$52.93
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.78
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$79.21
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$46.47

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NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$80.11
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$350.94
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.77
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.27
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.21
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.27
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$24.60
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$88.76
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.80
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	(\$37.86)
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$48.97
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$16.99
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.62
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.72
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.08

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$18.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.95
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.52
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	\$174.62
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.97
NCB	05/29/2025	1690	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.46
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	03/26/2025	1547	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$31.67
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$100.39
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.70
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.42
NCB	09/30/2024	1147	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$129.87
NCB	05/29/2025	1690	JONES SCHOOL SUPPLY COMPANY	10.152.5778.1000.0610	SUPPLIES (GEN)	\$73.22
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$57.89
NCB	12/20/2024	1321	LAKESHORE LEARNING MATERIALS	10.152.0580.1000.0610	SUPPLIES (GEN)	\$248.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$30.56
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$5.88
NCB	09/30/2024	1147	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$106.54
NCB	09/30/2024	1147	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$16.06
NCB	02/28/2025	1476	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$69.24

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.65
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$16.53
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$17.99
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$101.86
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.02
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.05
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.62
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$80.40
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$59.16
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$94.66
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.50
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$56.48
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$47.64
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$34.77
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.97
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$127.89
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$53.98
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$24.12

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$7.59
NCB	09/30/2024	1147	ORIENTAL TRADING COMPANY	10.152.1205.1000.0610	SUPPLIES (GEN)	\$91.23
NCB	09/30/2024	1147	CROWN TROPHY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$78.00
NCB	06/30/2025	1754	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.38
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.152.3605.2210.0610	SUPPLIES (GEN)	\$35.00
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.98
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.88
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$49.48
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.11
NCB	10/31/2024	1222	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	05/29/2025	1690	MYSTERY SCIENCE, INC	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$1,695.00
NCB	05/29/2025	1690	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.97
NCB	05/29/2025	1690	OFFICE DEPOT	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$53.39
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.56
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.10
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.08
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$83.43
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.15
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$42.14
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.16
NCB	05/29/2025	1690	JOSTENS	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.04

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$38.97)
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$137.01
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$31.16
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$64.64
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$116.36
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.20
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.39
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.44
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.36
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.49
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$39.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.79
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$105.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$95.97
NCB	06/30/2025	1754	R F ENGRAVING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.28
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.36
NCB	04/30/2025	1684	ORIENTAL TRADING COMPANY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$95.93

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$59.00
NCB	06/30/2025	1754	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$1,374.41
NCB	08/30/2024	1076	ROCHESTER 100 INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$870.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$56.66
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.52
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$94.06
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$68.00
NCB	11/26/2024	1276	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.68
NCB	11/26/2024	1276	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$71.80
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.83
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.93
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$15.18
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$19.90
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.152.3605.2210.0610	SUPPLIES (GEN)	\$45.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$26.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.67
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$5.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$113.17
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$48.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.22
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$56.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$15.87
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$37.65
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$106.54
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$49.62
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$36.68
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$313.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.43
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.85
NCB	12/20/2024	1321	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	10/31/2024	1222	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$106.54
NCB	05/29/2025	1690	SCHOLASTIC INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$93.00
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.96
NCB	12/20/2024	1321	FOLLETT CONTENT SOLUTIONS, LLC	21.152.2070.2220.0610	LIBRARY Supplies	\$299.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$72.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.09
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.90
NCB	12/20/2024	1321	LAKESHORE LEARNING MATERIALS	10.152.0580.1000.0610	SUPPLIES (GEN)	\$209.95
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$52.24
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$57.99

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$144.89
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$17.49
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$6.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$39.71
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.80
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$130.29
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$29.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$76.76
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$42.66
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.61
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$67.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$35.14
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.69
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.95
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$75.55
NCB	02/28/2025	1476	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$200.00
NCB	04/30/2025	1684	THE ORIGINAL SEAT SACK COMPANY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$124.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	SUPREME SCHOOL SUPPLY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$473.25
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.72
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$142.45
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$278.70
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$46.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.40
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$63.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$31.13
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.69
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$29.97
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.73
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.37
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$27.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$49.90
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$6.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$169.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.30
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.89
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.65
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.43
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.09
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.09
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.43
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.96
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.98
NCB	11/26/2024	1276	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$197.05
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$55.06
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.38
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	05/29/2025	1690	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.96
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$37.47

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$120.94
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$150.81
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$49.70
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.06
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.41
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.40
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$184.71
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$24.43
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.42
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$33.29
NCB	04/30/2025	1684	TREETOP PUBLISHING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.34
NCB	04/30/2025	1684	TREETOP PUBLISHING	21.152.3601.2210.0610	DONATION Supplies	\$68.61
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.69
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$73.34
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.00
NCB	10/31/2024	1222	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$227.00
NCB	11/26/2024	1276	BERT MURDOCK MUSIC, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$161.18
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$51.90
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.152.3605.2210.0610	SUPPLIES (GEN)	\$49.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.27

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.00
NCB	03/26/2025	1547	ROCHESTER 100 INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$160.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	\$51.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$22.24
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$2.83
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$30.94
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$34.05
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.41
NCB	09/30/2024	1147	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.90
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$14.84
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$57.64
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$160.49
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$50.08
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$59.27
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$34.72
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$32.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.73
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$33.98

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.52
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.72
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$14.08
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.39
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$46.70
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$64.76
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$29.38
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$29.38
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.42
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.97
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$3.89
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$37.86
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$42.55
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$33.04
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$41.88
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.48

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$73.45
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$73.94
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$221.20
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$3.67
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$118.70
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$97.37
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.45
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.52
NCB	12/20/2024	1321	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.84
NCB	12/20/2024	1321	OFFICE DEPOT	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$42.50
NCB	11/26/2024	1276	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.05
NCB	04/30/2025	1684	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$35.80
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.16
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.152.3605.2210.0610	SUPPLIES (GEN)	\$14.99
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$558.96
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$33.96
NCB	12/20/2024	1321	BSN SPORTS	21.152.2001.2410.0610	ADMIN Supplies	\$1,140.00
NCB	02/28/2025	1476	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$119.43

Tooele County School District

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.70
NCB	09/30/2024	1147	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$41.07
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.52
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$105.56
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$34.08
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$67.91
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.90
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.98
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.74
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.30
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$126.19
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.20
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.84
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$191.94
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.23
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$24.71
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.74
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$41.12
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$14.84

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	TOOELE FLORAL	21.152.3601.1000.0610	SUPPLIES (GEN)	\$204.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.31
NCB	04/30/2025	1684	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$96.83
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.98
NCB	01/14/2025	1383	ORIENTAL TRADING COMPANY	10.152.1205.1000.0610	SUPPLIES (GEN)	\$69.66
NCB	06/30/2025	1754	ROCHESTER 100 INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$960.00
NCB	11/26/2024	1276	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.12
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	\$72.75
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$56.99
NCB	02/28/2025	1476	ORIENTAL TRADING COMPANY	10.152.1205.1000.0610	SUPPLIES (GEN)	\$39.90
NCB	05/29/2025	1690	MYSTERY SCIENCE, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$999.00
NCB	10/31/2024	1222	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.96
NCB	03/26/2025	1547	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.24
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$21.59
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$20.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$68.36
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.90
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$79.18
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$38.10
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$24.04
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.05
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$69.79
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$111.01
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$36.97
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$79.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$28.85
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.152.2070.2220.0610	LIBRARY Supplies	\$49.57
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0580.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$24.95
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.84
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.89
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$77.81
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$222.75
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$39.39
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$31.16)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.17

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$121.77
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$48.87
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.28
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.33
NCB	05/29/2025	1690	TREETOP PUBLISHING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$83.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.49
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$4.43
NCB	03/26/2025	1547	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$29.00
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.97
NCB	11/26/2024	1276	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$53.20
NCB	04/30/2025	1684	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.76
NCB	04/30/2025	1684	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.23
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.152.3605.2210.0610	SUPPLIES (GEN)	\$20.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.84
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$14.19
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$770.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0326	Grantsville EMPLOYEE TRAINING AND	\$74.60
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$151.44
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$39.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$170.35
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$22.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$133.55
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$75.19
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$6.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$74.68
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$126.31
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$62.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$19.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0326	Grantsville EMPLOYEE TRAINING AND	\$68.99
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.0050.2213.0580	EMPLOYEE TRAVEL Grantsville	\$144.55
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0326	Grantsville EMPLOYEE TRAINING AND	\$48.93
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2213.0610	Grantsville Area Director Supplies	\$307.56
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$82.80
NCB	01/14/2025	1383	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	\$73.71
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0340	TECHNICAL SERVICES	\$1,498.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$150.00
NCB	04/30/2025	1684	COLEMAN'S TELECOM	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$153.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$10.00
NCB	12/20/2024	1321	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	\$74.20
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0340	TECHNICAL SERVICES	\$279.95
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$37.99
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.030.7860.2210.0610	SUPPLIES (GEN)	\$55.60
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$241.02
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$31.98
NCB	12/20/2024	1321	ULINE	10.555.5315.2710.0610	SUPPLIES (GEN)	\$1,498.56
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$24.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$116.58
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$50.00
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$83.78
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$156.29
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$12.20
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.030.7860.2210.0610	SUPPLIES (GEN)	\$104.00
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$17.96
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$73.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$80.50
NCB	12/20/2024	1321	ULINE	10.555.5315.2710.0610	SUPPLIES (GEN)	\$1,160.33
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$55.12
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.030.7860.2210.0610	SUPPLIES (GEN)	\$48.82
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$34.48
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$35.66

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NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$154.40
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$154.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$2,244.00
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$98.83
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.7860.2210.0610	SUPPLIES (GEN)	\$59.95
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$174.75
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$486.03
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$910.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$56.89
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$45.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$304.90
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$43.85
NCB	12/20/2024	1321	UPS STORE	10.555.5315.2710.0610	SUPPLIES (GEN)	\$328.88
NCB	06/30/2025	1754	MACEY'S, INC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$25.65
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$49.60
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$99.48
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$21.44
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$46.98
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$47.78
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$108.01
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$6.33
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$19.32

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NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0610	SUPPLIES (GEN)	\$133.74
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$34.55
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$400.98
NCB	03/26/2025	1547	MACEY'S, INC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$164.36
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$424.69
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$65.00
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$33.98
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$24.23
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$17.55
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$255.13
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$30.69
NCB	04/30/2025	1684	MACEY'S, INC	10.030.7860.2210.0610	SUPPLIES (GEN)	\$18.51
NCB	05/29/2025	1690	U S POSTMASTER - TOOELE	10.555.5315.2710.0530	POSTAGE	\$6.90
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$46.22
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$65.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$23.07
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$10.67
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$23.88
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$22.08
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$69.89
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$15.40
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$4.15
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3.63

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$11.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$28.01
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$25.18
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$92.78
NCB	06/30/2025	1754	GUZZLE SODA SHACK - GRANTSVILLE	10.308.5778.1000.0610	SUPPLIES (GEN)	\$2,000.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	\$10.00
NCB	06/30/2025	1754	THE OUTPOST	21.308.2001.2210.0610	ADMIN DISCRETION	\$681.13
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$272.16
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$31.60
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.308.1052.1003.0641	DRAMA INSTRUCTIONAL MATERIAL - GJHS	\$30.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$9.76
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.308.3605.2210.0610	FACULTY Staff Supplies	\$75.18
NCB	02/28/2025	1476	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	\$119.49
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$68.86
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$89.76
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$16.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	\$117.68
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$144.73
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$14.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$138.72

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$9.76
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$59.41
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$47.01
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$35.97
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2596.1000.0610	OUTDOOR REC Supplies	\$99.90
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$168.20
NCB	09/30/2024	1147	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$209.42
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$605.54
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$12.49
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.2122.1000.0610	FUNDRAISER Supplies	\$50.87
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$80.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.3030.1000.0610	PE CLASS Supplies	\$260.09
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$25.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	\$114.86
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$55.00
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.1205.1000.0610	SUPPLIES (GEN)	\$64.77
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.0050.1000.0610	SUPPLIES (GEN)	\$2.09
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.0050.2220.0610	SUPPLIES (GEN)	\$21.44
NCB	09/30/2024	1147	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$66.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$14.95
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	10/31/2024	1222	GIMKIT, INC.	10.308.5778.1000.0810	DUES & FEES	(\$59.88)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$9.84
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$26.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3600.1000.0610	ACTIVITY Supplies	\$635.80
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.3030.1000.0610	PE CLASS Supplies	\$1,100.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$148.76
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.308.2122.1000.0610	FUNDRAISER Supplies	\$2,125.00
NCB	05/29/2025	1690	HILTON GARDEN INN - ST. GEORGE	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$69.73
NCB	05/29/2025	1690	HILTON GARDEN INN - ST. GEORGE	10.308.5778.2210.0580	EMPLOYEE TRAVEL	\$566.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$40.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$1,105.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$22.00
NCB	05/29/2025	1690	NASCO EDUCATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$1,679.80

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$34.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	\$169.32
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$18.78
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$7.73
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$50.39
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$277.45
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$35.49
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5810.2220.0644	LIBRARY BOOKS	\$134.45
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$45.98
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$44.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$359.47
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	(\$31.96)
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	(\$42.86)

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$35.52
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$41.93
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$57.59
NCB	02/28/2025	1476	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$100.89
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$20.20
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$1.07
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$107.68
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$189.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$559.20
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$220.65
NCB	08/30/2024	1076	UTAH STATE TAX COMMISSION - SALES TAX	21.308.2870.1000.0610	YEARBOOK Supplies	\$222.42
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0580	EMPLOYEE TRAVEL	\$218.57
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.308.2254.1000.0610	CHORUS CLASS Supplies	\$50.00
NCB	03/26/2025	1547	BAND SHOPPE	10.308.5778.1000.0610	SUPPLIES (GEN)	\$343.15
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$30.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$58.26
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.2122.1000.0610	FUNDRAISER Supplies	\$12.78
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.1205.1000.0610	SUPPLIES (GEN)	\$59.76

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.308.1205.1000.0610	SUPPLIES (GEN)	\$34.93
NCB	05/29/2025	1690	SCHOLASTIC INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$157.20
NCB	12/20/2024	1321	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.41
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$284.46
NCB	02/28/2025	1476	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$2.31
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$104.97
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$272.60
NCB	05/29/2025	1690	GOPHER SPORT	21.308.3030.1000.0610	PE CLASS Supplies	\$665.94
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.1205.1000.0610	SUPPLIES (GEN)	\$30.49
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.1205.1000.0610	SUPPLIES (GEN)	\$19.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$9.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$26.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$129.53
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$148.90
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$49.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$7.12
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2001.2210.0610	ADMIN DISCRETION	\$124.50
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$17.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0610	SUPPLIES (GEN)	\$166.83
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$17.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$58.43

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$138.16
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$47.70
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$53.54
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2001.2210.0610	ADMIN DISCRETION	\$104.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$9.58
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$61.47
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$21.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	(\$14.19)
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.308.5672.1000.0610	SUPPLIES (GEN)	\$92.18
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.308.5672.1000.0610	SUPPLIES (GEN)	\$288.26
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$71.94
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	21.308.2255.1000.0610	ORCHESTRA CLASS Supplies	\$299.90
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$107.88
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$30.18
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$148.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$64.52
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$63.37
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	\$119.88
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	10.308.0050.1000.0610	SUPPLIES (GEN)	\$8.88
NCB	08/30/2024	1076	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$66.00

Tooele County School District

Disbursement Detail Listing

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	THE ORIGINAL SEAT SACK COMPANY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$167.40
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$349.88
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$40.98
NCB	03/26/2025	1547	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$4.01
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$17.64
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.6903.2120.0610	SUPPLIES (GEN)	\$118.47
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$106.73
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$8.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$48.85
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$51.19
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$194.17
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2596.1000.0610	OUTDOOR REC Supplies	(\$89.97)
NCB	01/14/2025	1383	STAPLES	10.308.5778.1000.0610	SUPPLIES (GEN)	\$35.35
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$88.47
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$14.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$81.60
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2115.1000.0320	HOPE SQUAD Prof Ed Services	\$27.10
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$50.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2561.1000.0610	FACS EXPLORATION	\$114.37

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$99.90
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$22.23
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$12.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$24.79
NCB	11/26/2024	1276	UTAH STATE TAX COMMISSION	21.308.2870.1000.0610	YEARBOOK Supplies	\$141.32
NCB	09/30/2024	1147	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	\$65.54
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.1205.1000.0610	SUPPLIES (GEN)	\$24.79
NCB	12/20/2024	1321	OFFICE DEPOT	10.308.0050.2220.0610	SUPPLIES (GEN)	\$209.64
NCB	01/14/2025	1383	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	11/26/2024	1276	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$66.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$38.40
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$35.98
NCB	11/26/2024	1276	UEC TOOEE CINEMA	21.308.3605.2210.0610	FACULTY Staff Supplies	\$40.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$39.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$81.78
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$254.80
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$35.28
NCB	05/29/2025	1690	R F ENGRAVING	10.708.5778.1000.0610	SUPPLIES (GEN)	\$195.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$37.58
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$202.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$219.02
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$22.90

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$7.39
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$9.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$31.96
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$23.49
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	(\$13.99)
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$134.75
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$35.90
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$42.86
NCB	06/30/2025	1754	CREATIVE CORNER	21.308.2001.2210.0610	ADMIN DISCRETION	\$96.30
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.308.3605.2210.0610	FACULTY Staff Supplies	\$84.48
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	(\$102.59)
NCB	11/26/2024	1276	OFFICE DEPOT	10.308.0050.2220.0610	SUPPLIES (GEN)	\$270.52
NCB	02/28/2025	1476	CAROLINA BIOLOGICAL SUPPLY CO	21.308.3050.1000.0610	SCIENCE Supplies	\$1,087.72
NCB	06/30/2025	1754	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$16.36
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.3570.1000.0610	STUDENT GOVT Supplies	\$34.70
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$52.47
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$21.78
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	(\$29.99)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$17.98

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$4.01
NCB	10/31/2024	1222	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$520.52
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$204.97
NCB	12/20/2024	1321	PREMIER ATHLETICS	10.308.6903.2120.0610	SUPPLIES (GEN)	\$352.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.308.1052.1003.0641	DRAMA INSTRUCTIONAL MATERIAL – GJHS	\$372.82
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$80.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2240.1000.0610	ART CLASS Supplies	\$71.16
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$41.94
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5420.2220.0610	SUPPLIES (GEN)	\$528.00
NCB	10/31/2024	1222	OFFICE DEPOT	10.308.0050.1000.0610	SUPPLIES (GEN)	\$11.74
NCB	10/31/2024	1222	OFFICE DEPOT	10.308.6903.2120.0610	SUPPLIES (GEN)	\$17.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$11.77
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$31.35
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$44.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$109.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$51.14
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$22.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$21.05
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0610	SUPPLIES (GEN)	\$19.38
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$20.36
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.3605.2210.0610	FACULTY Staff Supplies	\$33.65

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$41.34
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$20.74
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$9.98
NCB	05/29/2025	1690	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$195.61
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$92.80
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$29.26
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$860.70
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$150.82
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$187.06
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.3600.1000.0610	ACTIVITY Supplies	\$20.86
NCB	12/20/2024	1321	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$161.65
NCB	11/26/2024	1276	BERT MURDOCK MUSIC, INC	21.308.2250.1000.0610	BAND CLASS Supplies	\$24.99
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.308.2001.2210.0610	ADMIN DISCRETION	\$118.95
NCB	04/30/2025	1684	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	(\$14.99)
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$25.42
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$30.53
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$4.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$113.76
NCB	09/30/2024	1147	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	\$227.55

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$13.78
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2115.1000.0610	HOPE SQUAD Supplies	\$16.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$251.40
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$23.94
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.3030.1000.0610	PE CLASS Supplies	\$27.88
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$34.88
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5673.1000.0610	SUPPLIES (GEN)	\$26.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$12.40
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$252.69
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5673.1000.0610	SUPPLIES (GEN)	\$79.96
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2115.1000.0610	HOPE SQUAD Supplies	\$95.03
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$20.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$48.66
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$49.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$3.80
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$45.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$27.34
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$11.27
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$29.14

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$6.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$10.63
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$10.31
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$12.26
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$98.85
NCB	11/26/2024	1276	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$123.99
NCB	11/26/2024	1276	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$100.00
NCB	02/28/2025	1476	NASSP	10.308.6903.2120.0610	SUPPLIES (GEN)	\$385.00
NCB	05/29/2025	1690	JW PEPPER & SON, INC.	32.308.1052.1005.0641	ORCHESTRA INSTRUCTIONAL MATERIAL	\$102.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	\$102.59
NCB	04/30/2025	1684	UFOMA.	10.308.5778.2210.0610	SUPPLIES (GEN)	\$100.00
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$31.96
NCB	05/29/2025	1690	SWEETWATER SOUND, LLC	21.308.2250.1000.0610	BAND CLASS Supplies	\$199.99
NCB	05/29/2025	1690	SWEETWATER SOUND, LLC	21.308.2254.1000.0610	CHORUS CLASS Supplies	\$159.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$180.00
NCB	10/31/2024	1222	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$66.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$40.85
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$87.07
NCB	10/31/2024	1222	GIMKIT, INC.	10.308.5778.1000.0810	DUES & FEES	\$59.88
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$9.87
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$14.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$36.39
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$110.30
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$22.03
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$11.02
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$22.03
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$8.48
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$10.20
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$7.85
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$15.71
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$15.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$15.85
NCB	12/20/2024	1321	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$10.52
NCB	06/30/2025	1754	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$734.61
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$239.94
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$176.63
NCB	09/30/2024	1147	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	\$29.76
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$12.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$13.76
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$28.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$601.23

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2122.1000.0610	FUNDRAISER Supplies	\$20.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$160.06
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$419.27
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$153.32
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$9.94
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.2255.1000.0610	ORCHESTRA CLASS Supplies	\$13.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$54.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$135.28
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$27.73
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$14.91
NCB	05/29/2025	1690	COSTCO	10.308.0050.1000.0610	SUPPLIES (GEN)	\$97.80
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$18.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	\$16.44
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5673.1000.0610	SUPPLIES (GEN)	\$78.01
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$8.75
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$32.57
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$29.34
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.308.2122.1000.0610	FUNDRAISER Supplies	\$4.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.308.3605.2210.0610	FACULTY Staff Supplies	\$51.82

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0810	DUES & FEES	(\$114.86)
NCB	03/26/2025	1547	SCHOLASTIC INC	10.308.5810.2220.0644	LIBRARY BOOKS	\$211.75
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	(\$55.00)
NCB	02/28/2025	1476	SUPREME SCHOOL SUPPLY	10.308.0050.1000.0610	SUPPLIES (GEN)	\$163.26
NCB	03/26/2025	1547	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$58.48
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$50.56
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$6.11
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$40.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$15.36
NCB	09/30/2024	1147	OFFICE DEPOT	10.308.0050.1000.0610	SUPPLIES (GEN)	\$27.26
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$18.69
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.308.2596.1000.0610	OUTDOOR REC Supplies	\$254.90
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$525.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0610	SUPPLIES (GEN)	\$240.05
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$33.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$33.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$19.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$33.30
NCB	08/30/2024	1076	PROFORMA	21.308.3031.1000.0610	PE UNIFORM Supplies	\$1,625.15
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$9.94

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$108.45
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$163.14
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$70.53
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$25.98
NCB	12/20/2024	1321	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$165.76
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$95.81
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3605.2210.0610	FACULTY Staff Supplies	\$75.26
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.308.3570.1000.0610	STUDENT GOVT Supplies	\$10.88
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.308.3570.1000.0610	STUDENT GOVT Supplies	\$18.76
NCB	04/30/2025	1684	JW PEPPER & SON, INC.	32.308.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - GJHS	\$139.49
NCB	04/30/2025	1684	JW PEPPER & SON, INC.	32.308.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL - GJHS	\$91.50
NCB	03/26/2025	1547	MCCORMICK'S GROUP, LLC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$53.35
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$110.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.308.2001.2210.0610	ADMIN DISCRETION	\$9.78
NCB	05/29/2025	1690	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	02/28/2025	1476	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$69.30
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$112.91
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$102.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$18.28
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2250.1000.0610	BAND CLASS Supplies	\$7.55
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$56.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$73.61

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$40.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$19.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$99.77
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	\$9.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$17.88
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$17.75
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$129.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$40.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3605.2210.0610	FACULTY Staff Supplies	\$45.00
NCB	12/20/2024	1321	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$23.68
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$41.38
NCB	02/28/2025	1476	FLINN SCIENTIFIC INC	21.308.3050.1000.0610	SCIENCE Supplies	\$110.85
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.308.2557.1000.0610	CCA BUSINESS 7th Supplies	\$85.35
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$97.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$15.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$79.59
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.308.2070.2220.0644	LIBRARY Books	\$26.14
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$88.83

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.308.0050.2220.0610	SUPPLIES (GEN)	\$778.00
NCB	06/30/2025	1754	VARSITY YEARBOOK	21.308.2870.1000.0610	YEARBOOK Supplies	\$2,751.30
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$129.00
NCB	05/29/2025	1690	OFFICE DEPOT	10.308.0050.1000.0610	SUPPLIES (GEN)	\$75.86
NCB	12/20/2024	1321	MUSIC THEATRE INTERNATIONAL	21.308.3325.1000.0611	DRAMA CLUB Uniform Expense	\$263.00
NCB	10/31/2024	1222	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$112.84
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$31.42
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$23.14
NCB	01/14/2025	1383	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$746.39
NCB	09/30/2024	1147	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$629.11
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$65.32
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$18.98
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$63.21
NCB	08/30/2024	1076	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$723.71
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$23.58
NCB	12/20/2024	1321	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$479.53
NCB	04/30/2025	1684	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$480.41
NCB	06/30/2025	1754	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$1,082.46
NCB	05/29/2025	1690	HYKO SUPPLY	51.542.8080.3100.0610	SUPPLIES (GEN)	\$265.59
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$11.82
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$45.67
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	51.542.8080.3100.0610	SUPPLIES (GEN)	\$23.49
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$6.56
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$108.35
NCB	09/30/2024	1147	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$225.68
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$13.03
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	51.542.8080.3100.0610	SUPPLIES (GEN)	\$7.88
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	51.542.8070.3100.0630	FOOD	\$19.97

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$78.32
NCB	10/31/2024	1222	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$634.37
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$54.97
NCB	03/26/2025	1547	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$560.70
NCB	05/29/2025	1690	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$920.82
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	51.542.8080.3100.0610	SUPPLIES (GEN)	\$10.24
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$58.08
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$64.79
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$19.44
NCB	02/28/2025	1476	SHOES FOR CREWS	51.542.8080.3100.0610	SUPPLIES (GEN)	\$64.96
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$15.92
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	51.542.8080.3100.0610	SUPPLIES (GEN)	\$106.19
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$37.52
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$23.29
NCB	02/28/2025	1476	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$990.69
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$34.53
NCB	10/31/2024	1222	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$573.45
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$11.85
NCB	02/28/2025	1476	HYKO SUPPLY	51.542.8080.3100.0610	SUPPLIES (GEN)	\$97.27
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$31.24
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$38.97
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$6.97
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1045.2120.0610	SUPPLIES (GEN)	\$212.93
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1045.2120.0610	SUPPLIES (GEN)	\$1,110.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1045.2120.0610	SUPPLIES (GEN)	\$161.44
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1045.2120.0610	SUPPLIES (GEN)	\$1,364.23
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$78.45

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$47.68
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$26.80
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$87.85
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$27.73
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$16.94
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$47.04
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$91.62
NCB	05/22/2025	1670	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$606.52
NCB	06/26/2025	1742	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$371.64
NCB	06/26/2025	1742	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$185.82
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$40.94
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$17.99
NCB	04/30/2025	1684	INTERMOUNTAIN HYDRONIC SPECIALTIES	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$89.56
NCB	06/30/2025	1754	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$8.18
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$71.26
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$34.96
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$55.74
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$7.87
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$32.97
NCB	09/30/2024	1147	CAL-RANCH	10.030.1020.2610.0610	SUPPLIES (GEN)	\$74.99
NCB	09/30/2024	1147	CAL-RANCH	10.030.1020.2610.0610	SUPPLIES (GEN)	\$35.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$20.98

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NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$85.94
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$9.49
NCB	09/30/2024	1147	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$208.62
NCB	11/26/2024	1276	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$364.76
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$108.65
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$741.20
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$73.90
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$123.55
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$42.53
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$78.93
NCB	04/30/2025	1684	CAL-RANCH	10.030.1020.2610.0610	SUPPLIES (GEN)	\$119.85
NCB	06/30/2025	1754	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$35.23
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$16.53
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$865.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0452	RENT - EQUIP / VEHICLE	\$2,562.86
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$334.97
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$18.38
NCB	06/30/2025	1754	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$119.00
NCB	06/30/2025	1754	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$119.00
NCB	06/30/2025	1754	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	06/30/2025	1754	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$77.53
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$27.69

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NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$8,724.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$106.09
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$147.81
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$349.00
NCB	08/30/2024	1076	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	02/28/2025	1476	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	03/26/2025	1547	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$326.28
NCB	11/26/2024	1276	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$477.58
NCB	09/30/2024	1147	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$1,037.10
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$97.95
NCB	05/29/2025	1690	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$2,240.14
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$71.91
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$983.86
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$106.99
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$224.64
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$388.56
NCB	10/31/2024	1222	ULINE	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$150.35
NCB	08/30/2024	1076	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$1,800.46
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$27.42
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$14.79
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$37.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$925.55

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$306.56
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$79.63
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$23.68
NCB	02/28/2025	1476	ULINE	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$246.64
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$249.70
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$149.82
NCB	12/20/2024	1321	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$261.54
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$22.79
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$23.23
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$1,930.88
NCB	10/31/2024	1222	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$122.38
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$29.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$318.36
NCB	03/26/2025	1547	ULINE	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$327.07
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$17.55
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$49.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$570.75
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$25.98
NCB	02/28/2025	1476	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$2,765.65

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$179.78
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$70.43
NCB	08/30/2024	1076	CAL-RANCH	10.030.1020.2610.0610	SUPPLIES (GEN)	\$21.97
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$122.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$59.99
NCB	08/30/2024	1076	GLOBAL INDUSTRIAL	10.030.1020.2610.0610	SUPPLIES (GEN)	\$230.50
NCB	08/30/2024	1076	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$917.93
NCB	06/30/2025	1754	ULINE	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$219.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$44.86
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$107.97
NCB	08/30/2024	1076	HOJ INNOVATIONS, LLC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$3,569.35
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$50.29
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	(\$15.00)
NCB	02/28/2025	1476	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$243.10
NCB	02/28/2025	1476	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$97.03
NCB	10/31/2024	1222	ULINE	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,619.40
NCB	12/20/2024	1321	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$662.44
NCB	03/26/2025	1547	INTERMOUNTAIN BATTERY, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$3,179.70
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$29.97
NCB	09/30/2024	1147	ULINE	10.030.1020.2610.0610	SUPPLIES (GEN)	\$325.20
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$619.13
NCB	01/14/2025	1383	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$711.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	11/26/2024	1276	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	11/26/2024	1276	DILLON TOYOTA LIFT	10.030.1020.2610.0610	SUPPLIES (GEN)	\$109.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$702.13
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$231.78
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$437.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$167.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$70.15
NCB	09/30/2024	1147	GLOBAL INDUSTRIAL	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$220.10
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$167.83
NCB	09/30/2024	1147	DECKER EQUIPMENT	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$90.69
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$75.44
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$152.36
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$267.74
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$138.44
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$757.55
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$66.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$102.66
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$17.12
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$66.84
NCB	04/30/2025	1684	MACEY'S, INC	21.740.2535.1000.0610	CLC FOODS Supplies	\$70.91
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$61.05
NCB	03/26/2025	1547	UTAH RESTAURANT ASSOCIATION	21.740.2591.1000.0610	CLC UT RESTAURANT Supplies	\$328.00
NCB	10/31/2024	1222	COSTCO	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$201.77
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$19.88
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$73.70
NCB	06/30/2025	1754	UTAH RESTAURANT ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$5.01
NCB	06/30/2025	1754	UTAH RESTAURANT ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$2,372.59
NCB	06/30/2025	1754	UTAH RESTAURANT ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$205.09
NCB	06/30/2025	1754	UTAH RESTAURANT ASSOCIATION	10.740.6700.1000.0610	Black – SUPPLIES (GEN)	\$251.39
NCB	06/30/2025	1754	UTAH RESTAURANT ASSOCIATION	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$2,252.12
NCB	03/26/2025	1547	UTAH RESTAURANT ASSOCIATION	21.740.2591.1000.0610	CLC UT RESTAURANT Supplies	\$99.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$95.76
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$44.37
NCB	09/30/2024	1147	UTAH FCCLA	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$16.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	UTAH FCCLA	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$192.00
NCB	09/30/2024	1147	COSTCO	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$459.26
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$32.23
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$30.44
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$28.16
NCB	03/26/2025	1547	SKILLS USA - UTAH	21.740.2535.1000.0610	CLC FOODS Supplies	\$75.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$56.27
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$18.31
NCB	04/30/2025	1684	MACEY'S, INC	21.740.2535.1000.0610	CLC FOODS Supplies	\$71.95
NCB	10/31/2024	1222	NEW CHEF FASHION, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$936.90
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$114.77
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$47.27
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$74.29
NCB	03/26/2025	1547	SKILLS USA - UTAH	21.740.2535.1000.0610	CLC FOODS Supplies	\$314.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$24.88
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$47.69
NCB	10/31/2024	1222	UTAH FCCLA	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$374.40
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$81.88
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$41.82
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$28.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$86.65
NCB	05/29/2025	1690	COSTCO	21.740.2535.1000.0610	CLC FOODS Supplies	\$276.75
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$38.31
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$157.72
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$104.72
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$13.02
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$16.53
NCB	09/30/2024	1147	MACEY'S, INC	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$28.80
NCB	04/30/2025	1684	MACEY'S, INC	21.740.2535.1000.0610	CLC FOODS Supplies	\$81.98
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$26.78
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$67.95
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$125.21
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$23.41
NCB	02/28/2025	1476	UTAH FCCLA	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$83.20
NCB	11/26/2024	1276	MACEY'S, INC	21.740.2535.1000.0610	CLC FOODS Supplies	\$56.01
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.81
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$18.49
NCB	10/31/2024	1222	WAXIE SANITARY SUPPLY	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$40.64
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$119.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$418.17
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$418.17
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$83.71
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$25.67
NCB	09/30/2024	1147	GLOBAL INDUSTRIAL	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$52.54
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$121.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$230.74
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$44.99
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$44.79
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$121.94)
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$125.15
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$428.25

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$31.71
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$131.29
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$428.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$64.17
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$146.58
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$247.23
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$191.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$85.87
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$63.43
NCB	07/17/2024	1017	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$7,723.67
NCB	07/10/2024	1009	PROFORMA	21.708.2340.1000.0611	FOOTBALL Uniforms	\$1,032.25
NCB	08/29/2024	1069	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$3,185.75
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$0.00
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$0.00
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$0.00
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$953.98
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$120.00
NCB	08/29/2024	1069	PROFORMA	21.740.3031.1000.0610	PE UNIFORM Supplies	\$90.00
NCB	09/05/2024	1082	PROFORMA	21.308.3031.1000.0610	PE UNIFORM Supplies	\$2,468.36
NCB	10/10/2024	1168	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$80.00
NCB	10/10/2024	1168	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$20.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/10/2024	1168	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$80.00
NCB	10/10/2024	1168	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$35.12
NCB	12/12/2024	1297	PROFORMA	21.708.2345.1000.0611	GOLF-BOYS Uniform	\$2,206.29
NCB	12/12/2024	1297	PROFORMA	21.404.3031.1000.0610	PE UNIFORM Supplies	\$2,276.21
NCB	12/12/2024	1297	PROFORMA	21.404.3031.1000.0610	PE UNIFORM Supplies	\$1,880.00
NCB	12/12/2024	1297	PROFORMA	21.404.3031.1000.0610	PE UNIFORM Supplies	\$0.00
NCB	03/13/2025	1511	PROFORMA	21.708.2445.1000.0611	GOLF-GIRLS Uniform Expense	\$3,428.52
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$580.00
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$1,160.00
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$39.00
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$49.00
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$1,114.00
NCB	06/05/2025	1710	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$891.20
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$137.28
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$186.53
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$138.05
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.720.0050.1000.0610	SUPPLIES (GEN)	\$13.75
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$722.44
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$770.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.720.0050.1000.0610	SUPPLIES (GEN)	\$172.82
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$63.70
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	(\$261.01)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	(\$261.01)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	(\$261.01)
NCB	09/30/2024	1147	GIMKIT, INC.	10.740.5778.2210.0610	SUPPLIES (GEN)	\$59.88
NCB	09/30/2024	1147	PITSCO EDUCATION	10.740.6800.1000.0610	SUPPLIES (GEN)	\$66.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$184.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$44.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$14.99
NCB	02/28/2025	1476	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$288.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$139.90
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$5.67
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$82.44
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9.78
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$32.56
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$5.68
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$736.97
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$6.98
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$13.88
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1.22
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$299.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$142.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$78.70
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	(\$78.70)
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$73.55
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$114.91
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$99.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$119.82
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$33.94
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$75.64
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$13.44
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.91
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$54.91
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$86.28
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$26.97
NCB	11/26/2024	1276	EWING IRRIGATION PRODUCTS INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$345.50
NCB	02/28/2025	1476	NAPA AUTO PARTS	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$49.54
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$171.03
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$11.91
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$7.70
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$7.70

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	LES SCHWAB TIRES	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$151.95
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	01/14/2025	1383	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$95.05
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2.37
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$508.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$104.66
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.98
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$163.42
NCB	12/20/2024	1321	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$140.03
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$86.74
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$102.72
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$123.55
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$52.34
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$35.78
NCB	06/30/2025	1754	MACEY'S, INC	21.740.3600.1000.0610	ACTIVITY Supplies	\$53.41
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$34.15
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$147.12
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1002.0610	Law – SUPPLIES (GEN)	\$179.32
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$15.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$23.61
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$15.61
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$63.20
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$102.29
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$92.51
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$120.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.740.3054.1000.0610	CLC BIOTECH 1010 Supplies	\$230.88
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$6.40
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$26.80
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$510.06
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$531.41
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6800.1000.0610	SUPPLIES (GEN)	\$230.99
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$9.04
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$88.42
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.740.2515.1000.0610	BUSINESS/COMPUTERS Supplies	\$80.58
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.740.6903.2120.0610	SUPPLIES (GEN)	\$88.87
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	\$31.54
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$109.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	UTAH STATE UNIVERSITY	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$1,181.25
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$61.65
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$210.63
NCB	05/29/2025	1690	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$58.83
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$64.19
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.740.6903.2120.0610	SUPPLIES (GEN)	\$100.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen - SUPPLIES (GEN)	\$60.39
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$81.92
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.740.6903.2120.0610	SUPPLIES (GEN)	\$16.80
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.5778.2210.0610	SUPPLIES (GEN)	\$36.50
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$80.08
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	\$330.82
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$72.74
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.740.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$25.85
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$12.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen - SUPPLIES (GEN)	(\$110.00)
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen - SUPPLIES (GEN)	\$15.98
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$6.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$81.42
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$176.84
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$18.46
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$23.19
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$22.45
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$88.62
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$2,550.28
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$3,605.20
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$8.07)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$22.07
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$44.65
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.5677.1000.0610	SUPPLIES (GEN) – Computer Science	\$795.45
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$111.10
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$27.00
NCB	04/30/2025	1684	UTAH TSA INVOICE	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$1,718.10
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$88.42

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	MACEY'S, INC	21.740.3600.1000.0610	ACTIVITY Supplies	\$147.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$48.32
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$16.25
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$196.16
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$12.28
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$15.00
NCB	06/30/2025	1754	LITTLE CAESARS PIZZA	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$20.49
NCB	06/30/2025	1754	LITTLE CAESARS PIZZA	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$20.49
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$7.57
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$88.62
NCB	06/30/2025	1754	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$98.47
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$708.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$39.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$822.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$107.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$35.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$35.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$664.16
NCB	09/30/2024	1147	APPLE COMPUTER, INC.	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$128.39
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1002.0610	Law – SUPPLIES (GEN)	\$42.75
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$10.00
NCB	06/30/2025	1754	MACEY'S, INC	21.740.3600.1000.0610	ACTIVITY Supplies	\$168.16
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$82.48
NCB	06/30/2025	1754	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$25.56
NCB	05/29/2025	1690	CUSTOMINK, LLC	21.740.3600.1000.0610	ACTIVITY Supplies	\$1,145.01
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$20.86
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$38.22
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$1,269.06
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$10.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$25.48
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.7801.1000.0610	SUPPLIES (GEN)	\$74.95
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$46.81
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.6800.1000.0610	SUPPLIES (GEN)	\$164.56
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$664.00

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NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.5778.2210.0610	SUPPLIES (GEN)	\$37.28
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.6800.1000.0610	SUPPLIES (GEN)	\$696.40
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$261.01
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$261.01
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$261.01
NCB	11/26/2024	1276	HENRY SCHEIN DENTAL	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$1,332.38
NCB	06/30/2025	1754	HENRY SCHEIN DENTAL	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$110.51
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$12.11
NCB	09/30/2024	1147	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$54.84
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$90.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$62.18
NCB	09/30/2024	1147	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$57.62
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$203.04
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$10.91
NCB	09/30/2024	1147	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$65.90
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$35.00
NCB	09/30/2024	1147	COSTCO	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$41.18
NCB	09/30/2024	1147	COSTCO	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$41.18
NCB	11/26/2024	1276	COSTCO	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$180.61
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$1,841.93

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NCB	03/26/2025	1547	COSTCO	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$23.16
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$3.84
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$8.04
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$2,271.81
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$17.03
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.740.3054.1000.0610	CLC BIOTECH 1010 Supplies	\$11.47
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$223.35
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$2,108.07
NCB	06/30/2025	1754	HENRY SCHEIN DENTAL	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$2,030.16
NCB	06/30/2025	1754	HENRY SCHEIN DENTAL	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$1,392.24
NCB	02/28/2025	1476	COSTCO	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$44.06
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$104.39
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$79.94
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$39.56
NCB	01/14/2025	1383	LITTLE CAESARS PIZZA	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$32.35
NCB	01/14/2025	1383	LITTLE CAESARS PIZZA	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$23.72
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$117.82
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$64.18

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	COSTCO	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$38.48
NCB	04/30/2025	1684	HARBOR FREIGHT TOOLS	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$132.64
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$4.99
NCB	04/30/2025	1684	MACEY'S, INC	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$11.42
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$32.34
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$500.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.740.3054.1000.0610	CLC BIOTECH 1010 Supplies	\$1,565.64
NCB	12/20/2024	1321	U S POSTMASTER - TOOELE	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$15.00
NCB	12/20/2024	1321	HENRY SCHEIN DENTAL	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$463.63
NCB	02/28/2025	1476	HOSA-FUTURE HEALTH PROFESSIONALS	21.740.3345.1000.0610	HOSA Supplies	\$46.80
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$4.11
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$32.29
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$97.73
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$32.08
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.030.0050.2560.0610	SUPPLIES (GEN)	\$58.72
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$2.13
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.030.0050.2560.0610	SUPPLIES (GEN)	\$29.36
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$295.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$280.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$30.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$87.27
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$30.00

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NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$304.24
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$89.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$110.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0810	DUES & FEES	\$150.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$184.26
NCB	09/30/2024	1147	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$324.13
NCB	08/30/2024	1076	HARBOR FREIGHT TOOLS	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$12.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$13.48
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$43.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$144.88
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$84.36
NCB	09/30/2024	1147	HARBOR FREIGHT TOOLS	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$7.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.68
NCB	09/30/2024	1147	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$225.42
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$16.68
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$45.83
NCB	10/31/2024	1222	STANDARD PLUMBING SUPPLY	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$6.36

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NCB	09/30/2024	1147	SHERWIN-WILLIAMS COMPANY	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$54.55
NCB	08/30/2024	1076	STANDARD PLUMBING SUPPLY	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$6.50
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0670	SOFTWARE	\$549.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0670	SOFTWARE	\$21.40
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0670	SOFTWARE	\$21.40
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0670	SOFTWARE	\$21.40
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$255.35
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$21.40
NCB	12/05/2024	1287	SUMMERHAYS MUSIC CENTER	21.720.2250.1000.0610	BAND CLASS Supplies	\$2,737.00
NCB	12/05/2024	1287	SUMMERHAYS MUSIC CENTER	21.720.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	02/06/2025	1402	SUMMERHAYS MUSIC CENTER	21.720.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	02/06/2025	1402	SUMMERHAYS MUSIC CENTER	21.720.2250.1000.0610	BAND CLASS Supplies	\$3,510.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$20.61
NCB	06/30/2025	1754	RUN IT GREEN	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$706.40
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$19.54
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0810	DUES & FEES – District AD	\$490.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0810	DUES & FEES – District AD	\$364.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$10.60
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$21.77
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2215.0610	SUPPLIES (GEN) – District AD	\$74.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$29.93
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2215.0610	SUPPLIES (GEN) – District AD	\$24.60
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$72.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$964.45
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$418.95
NCB	04/30/2025	1684	AMERICAN RED CROSS	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$280.00
NCB	04/30/2025	1684	AMERICAN RED CROSS	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$112.00
NCB	06/30/2025	1754	AMERICAN RED CROSS	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$280.00
NCB	06/30/2025	1754	AMERICAN RED CROSS	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$280.00
NCB	06/30/2025	1754	AMERICAN RED CROSS	10.030.0050.2215.0320	PROF ED SERVICES – District AD	\$308.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$507.68
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.1000.0810	DUES & FEES	\$317.20
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$115.24
NCB	06/30/2025	1754	COSTCO	10.030.0050.2215.0610	SUPPLIES (GEN) – District AD	\$50.34
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$40.74
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.22
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.47

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$37.02
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$8.83
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$240.75
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$536.59
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$20.10
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$2.10
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$42.22
NCB	08/30/2024	1076	MACEY'S, INC	10.030.0592.2210.0610	SUPPLIES (GEN)	\$108.84
NCB	08/30/2024	1076	MACEY'S, INC	10.030.0592.2210.0610	SUPPLIES (GEN)	\$13.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$1,251.50
NCB	06/30/2025	1754	ASCD	10.030.0591.2211.0810	CHANTEL – DUES & FEES	\$119.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.0591.2211.0810	CHANTEL – DUES & FEES	\$99.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$48.66
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$228.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$144.54
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$172.05
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$63.09
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$62.44
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$260.00
NCB	05/29/2025	1690	UTAH ASSOCIATION OF PUPIL TRANSPORTATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$360.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$20.50
NCB	03/26/2025	1547	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$86.46

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$29.38
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0442	VEHICLE REPAIR	\$9.98
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0670	SOFTWARE	\$459.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$55.08
NCB	03/26/2025	1547	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$152.81
NCB	03/26/2025	1547	UNITED LABORATORIES, INC	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$264.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$40.00
NCB	03/26/2025	1547	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$108.99
NCB	03/26/2025	1547	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$10.88
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$19.92
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$119.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$46.80
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$22.44
NCB	05/29/2025	1690	MACEY'S, INC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$153.93
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0670	SOFTWARE	\$1,650.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	(\$102.02)
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$43.98
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$357.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$125.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0670	SOFTWARE	\$840.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$47.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$250.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$190.51
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$135.64
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$63.55
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$31.78
NCB	05/29/2025	1690	ULINE	10.142.0050.1000.0610	SUPPLIES (GEN)	\$2,761.78
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.14
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	\$139.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$15.95
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$5.90
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$59.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$21.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.142.3601.1000.0610	DONATIONS Supplies	\$13.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$200.34
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$26.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$24.89
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$29.12
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$63.92
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$20.36
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$59.78
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$39.90
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$44.42
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$50.66
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.142.2070.2220.0610	LIBRARY Supplies	\$41.81
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$15.47
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$15.47
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$43.31
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$26.94
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$38.50
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.47
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.83
NCB	08/30/2024	1076	OFFICE DEPOT	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.86
NCB	03/26/2025	1547	MACEY'S, INC	21.142.2122.1000.0610	SUPPLIES (GEN)	\$39.82
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$10.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$3.27
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$31.84
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$52.37
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$22.68

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$41.12
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$113.96
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$73.74
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.52
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$18.31
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.67
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$101.56
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$76.75
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$24.87
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$8.32
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$92.84
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$249.95
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$253.37
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$54.29
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$37.59
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.46
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.89
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$27.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.30
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$15.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$21.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$5.44
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$35.94
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$117.68
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$22.97
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$18.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$12.93
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$49.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.142.2122.2410.0610	FUNDRAISER Supplies	\$488.85
NCB	04/30/2025	1684	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	10/31/2024	1222	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$113.92
NCB	05/29/2025	1690	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$14.94
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$12.22
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$359.80
NCB	03/26/2025	1547	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$9.68
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.0050.2410.0530	POSTAGE	\$17.55
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$23.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$8.98
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$44.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.30
NCB	08/30/2024	1076	OFFICE DEPOT	10.142.0050.1000.0610	SUPPLIES (GEN)	\$22.52
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$17.44
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	(\$27.98)
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$115.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$22.88
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$7.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$52.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$72.95
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$171.30
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.142.2070.2220.0610	LIBRARY Supplies	\$52.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.04
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.10
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.66
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.96
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$25.36
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$7.13
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$85.51
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$22.44
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$54.47
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.08
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	(\$58.91)
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$66.54
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$37.64
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.1215.1000.0610	SUPPLIES (GEN)	\$30.56
NCB	03/26/2025	1547	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	01/14/2025	1383	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.95
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.142.5672.1000.0610	SUPPLIES (GEN)	\$123.90
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.142.5673.1000.0610	SUPPLIES (GEN)	\$44.08
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$18.32
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$7.84
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$113.59
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$363.72
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$4.01
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.0050.2410.0530	POSTAGE	\$5.58
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.142.2122.2410.0610	FUNDRAISER Supplies	\$4,951.50
NCB	04/30/2025	1684	LAKESHORE LEARNING MATERIALS	10.142.1215.1000.0610	SUPPLIES (GEN)	\$114.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$107.63
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.47
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$58.61
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$27.98
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$45.63
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.48
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$26.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$14.84
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$55.86
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$17.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$18.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$14.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$5.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$99.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$10.37
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$49.99

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$37.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$130.68
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$31.79
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$66.92
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$38.55
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$25.68
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$63.90
NCB	06/30/2025	1754	ULINE	10.142.5635.1000.0641	TEXTBOOKS	\$600.68
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$8.26
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$10.48
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$25.49
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$52.76
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$103.83
NCB	04/30/2025	1684	OFFICE DEPOT	10.142.1215.1000.0610	SUPPLIES (GEN)	\$210.57
NCB	03/26/2025	1547	SCHOLASTIC BOOK FAIRS	21.142.2070.1000.0644	LIBRARY BOOKS	\$661.87
NCB	10/31/2024	1222	MACEY'S, INC	21.142.3601.1000.0610	DONATIONS Supplies	\$86.64
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.86
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$26.64
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$23.25

Tooele County School District

Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.38
NCB	12/20/2024	1321	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$16.74
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$96.80
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$17.52
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	\$38.64
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$25.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$27.99
NCB	08/30/2024	1076	OFFICE DEPOT	10.142.0050.1000.0610	SUPPLIES (GEN)	\$331.74
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$55.19
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$82.27
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$108.21
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$128.40
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$38.12
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.78
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.142.2070.1000.0644	LIBRARY BOOKS	\$20.85
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.39
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$27.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$58.04
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$62.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$59.94

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.142.3601.1000.0610	DONATIONS Supplies	\$34.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$22.84
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$62.34
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.2410.0530	POSTAGE	\$140.57
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$60.79
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$51.78
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$43.57
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$64.77
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	\$57.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$47.42
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.5635.1001.0610	SUPPLIES (GEN)	\$65.20
NCB	04/30/2025	1684	OFFICE DEPOT	10.142.1215.1000.0610	SUPPLIES (GEN)	\$49.25
NCB	02/28/2025	1476	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.66
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.05
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$8.59
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5635.1000.0641	TEXTBOOKS	\$415.30
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5635.1000.0641	TEXTBOOKS	\$89.15
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$68.74

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.49
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$27.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$9.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$45.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$39.76
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$41.97
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$27.51
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$60.14
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$51.45
NCB	02/28/2025	1476	MACEY'S, INC	21.142.2122.2410.0610	FUNDRAISER Supplies	\$62.69
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.142.5673.1000.0610	SUPPLIES (GEN)	\$248.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$91.57
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.42
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.39
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.39
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$21.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.49
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5677.1000.0610	SUPPLIES (GEN) – Computer Science	\$36.57

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0320	PROF ED SERVICES	\$15.00
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.5672.1000.0610	SUPPLIES (GEN)	\$42.96
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$98.80
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$39.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$88.86
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$49.95
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$27.24
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$20.32
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.95
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$30.71
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.142.2122.2410.0610	FUNDRAISER Supplies	\$52.92
NCB	10/31/2024	1222	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.95
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$159.61
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$219.50
NCB	10/31/2024	1222	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$5.58
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.142.2122.2410.0610	FUNDRAISER Supplies	\$64.77
NCB	09/30/2024	1147	NIGH-TIME DONUTS	10.142.0050.1000.0610	SUPPLIES (GEN)	\$67.15
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.50
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$53.15

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$51.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$44.52
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.95
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$36.09
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$23.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$8.81
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.5677.1000.0610	SUPPLIES (GEN) – Computer Science	\$58.86
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.5674.2120.0610	SUPPLIES (GEN)	\$9.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$31.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$59.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.88
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.48
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.142.2070.2220.0610	LIBRARY Supplies	\$65.36
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$151.89
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.142.3615.1000.0610	GRANTS Supplies	\$55.35
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$26.98
NCB	10/31/2024	1222	LES OLSON CO	10.142.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$271.02
NCB	02/28/2025	1476	DOMINOS PIZZA INC	21.142.2122.2410.0610	FUNDRAISER Supplies	\$36.59
NCB	02/28/2025	1476	DOMINOS PIZZA INC	21.142.2122.2410.0610	FUNDRAISER Supplies	\$8.63

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	MACEY'S, INC	21.142.2122.2410.0610	FUNDRAISER Supplies	\$72.54
NCB	09/30/2024	1147	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.95
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$53.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.58
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$117.45
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$119.88
NCB	12/20/2024	1321	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$12.95
NCB	04/30/2025	1684	LAKESHORE LEARNING MATERIALS	10.142.1205.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	04/30/2025	1684	LAKESHORE LEARNING MATERIALS	21.142.3615.1000.0610	GRANTS Supplies	\$648.20
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$123.11
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$7.28
NCB	02/28/2025	1476	OFFICE DEPOT	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$128.28
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.14
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.68
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$8.50
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$67.94
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$88.34
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$59.99)
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$104.86
NCB	11/26/2024	1276	CAPITAL ONE	10.142.0050.1000.0610	SUPPLIES (GEN)	(\$104.86)
NCB	12/20/2024	1321	BELL PRINTING	10.142.0050.1000.0610	SUPPLIES (GEN)	\$23.80
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$49.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$111.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$100.94
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$39.49
NCB	08/30/2024	1076	CERTIFIED SHRED INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$40.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$10.72
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.142.3601.1000.0610	DONATIONS Supplies	\$837.33
NCB	02/28/2025	1476	TEACHERS PAY TEACHERS	10.142.5635.1000.0610	SUPPLIES (GEN)	\$92.24
NCB	02/28/2025	1476	CAROLINA BIOLOGICAL SUPPLY CO	21.142.3615.1000.0610	GRANTS Supplies	\$77.55
NCB	12/20/2024	1321	SUPERIOR WATER & AIR	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.95
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$12.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$49.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$81.02
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$47.52
NCB	05/29/2025	1690	LAKESHORE LEARNING MATERIALS	21.142.3615.1000.0610	GRANTS Supplies	\$26.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$3.19

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.97
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$14.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$57.14
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.84
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$117.28
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$50.97
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.142.2122.2410.0610	FUNDRAISER Supplies	\$33.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$38.94
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.142.2070.2220.0610	LIBRARY Supplies	\$16.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$179.80
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$14.99
NCB	06/30/2025	1754	ULINE	10.142.5635.1000.0641	TEXTBOOKS	\$811.52
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	05/29/2025	1690	BELL PRINTING	21.142.2122.2410.0610	FUNDRAISER Supplies	\$717.24
NCB	05/29/2025	1690	BELL PRINTING	21.142.2870.1000.0610	YEARBOOK Supplies	\$1,157.76
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$56.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$6.78
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$52.50

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$32.91
NCB	11/26/2024	1276	SUPERIOR WATER & AIR	21.142.2001.2410.0610	ADMIN Supplies	\$29.95
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.5673.1000.0610	SUPPLIES (GEN)	\$248.40
NCB	05/29/2025	1690	U S POSTMASTER - TOOELE	10.030.1030.2570.0530	POSTAGE	\$5.58
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$7.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$16.02
NCB	06/30/2025	1754	AMERICAN ASSOC OF SCHOOL PERSONEL ADMIN	10.030.1030.2570.0810	DUES & FEES	\$275.00
NCB	04/30/2025	1684	HILTON GARDEN INN - ST. GEORGE	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$417.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$27.59
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	\$143.16
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$49.56
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$25.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	\$31.35
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$123.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$175.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$98.73
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	\$54.02
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$34.98
NCB	12/20/2024	1321	MACEY'S, INC	10.138.0050.1000.0610	SUPPLIES (GEN)	\$40.47
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$43.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$207.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.138.3605.2210.0610	FACULTY Supplies	\$133.38
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$71.80
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$41.61
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.138.2870.1000.0610	YEARBOOK Supplies	\$2,022.50
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$99.14
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$81.28
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$49.60
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.138.2001.2410.0610	ADMIN Supplies	\$175.59
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$56.40
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.138.3605.2210.0610	FACULTY Supplies	\$39.68
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$57.01
NCB	11/26/2024	1276	MACEY'S, INC	10.138.0050.1000.0610	SUPPLIES (GEN)	\$36.46
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.138.2001.2410.0610	ADMIN Supplies	\$40.47
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$64.16
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$108.50
NCB	06/30/2025	1754	TEACHERS PAY TEACHERS	10.138.0050.2120.0610	SUPPLIES (GEN)	\$111.13
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$59.88
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	\$105.49
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.138.2001.2410.0610	ADMIN Supplies	\$73.92
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.138.0050.1000.0610	SUPPLIES (GEN)	\$166.50
NCB	08/30/2024	1076	TEACHERS PAY TEACHERS	10.138.0050.1000.0610	SUPPLIES (GEN)	\$14.00
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$78.35
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$82.98

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	JONES SCHOOL SUPPLY COMPANY	21.408.3600.1000.0610	ACTIVITY Supplies	\$601.13
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0611	DRAMA CLUB Uniform Expense	\$30.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$227.99
NCB	06/30/2025	1754	FOLLETT CONTENT SOLUTIONS, LLC	10.408.5420.2220.0644	LIBRARY BOOKS	\$296.02
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$119.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$40.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$9.95
NCB	05/29/2025	1690	LITTLE CAESARS PIZZA	21.408.2595.2710.0518	OUTDOOR LIFE Student Field Trip	\$328.66
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.408.2595.2710.0518	OUTDOOR LIFE Student Field Trip	\$64.74
NCB	11/26/2024	1276	FLINN SCIENTIFIC INC	10.408.0050.1000.0610	SUPPLIES (GEN)	\$47.67
NCB	11/26/2024	1276	JW PEPPER & SON, INC.	10.408.3010.1000.0610	SUPPLIES (GEN)	\$220.00
NCB	11/26/2024	1276	JW PEPPER & SON, INC.	10.408.3010.1000.0610	SUPPLIES (GEN)	\$112.99
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.408.2595.2710.0518	OUTDOOR LIFE Student Field Trip	\$430.49
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$147.34
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0611	DRAMA CLUB Uniform Expense	\$543.92
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0611	DRAMA CLUB Uniform Expense	\$64.94
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$20.74
NCB	05/29/2025	1690	COSTCO	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$8.23
NCB	05/29/2025	1690	COSTCO	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$91.71
NCB	01/14/2025	1383	PIONEER DRAMA SERVICE, INC	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$210.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$214.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	DOMINOS PIZZA INC	10.408.3010.1000.0610	SUPPLIES (GEN)	\$166.41
NCB	01/14/2025	1383	LITTLE CAESARS PIZZA	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$132.81
NCB	11/26/2024	1276	GIMKIT, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$59.88
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$192.76
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$109.12
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$92.03
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$117.72
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0611	DRAMA CLUB Uniform Expense	\$9.95
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$260.00
NCB	01/14/2025	1383	COSTCO	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$217.66
NCB	06/30/2025	1754	MACEY'S, INC	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$84.91
NCB	03/26/2025	1547	PIONEER DRAMA SERVICE, INC	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$65.85
NCB	05/29/2025	1690	FOLLETT CONTENT SOLUTIONS, LLC	10.408.5420.2220.0644	LIBRARY BOOKS	\$547.35
NCB	06/30/2025	1754	GUZZLE SODA SHACK - TOOELE	21.408.2001.2410.0610	ADMIN DISCRETION	\$107.15
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$110.80
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.408.3050.1000.0610	SCIENCE Supplies	\$248.89
NCB	01/14/2025	1383	MACEY'S, INC	21.408.3050.1000.0610	SCIENCE Supplies	\$25.52
NCB	05/29/2025	1690	FOLLETT CONTENT SOLUTIONS, LLC	10.408.5420.2220.0644	LIBRARY BOOKS	\$250.97
NCB	03/26/2025	1547	CAROLINA BIOLOGICAL SUPPLY CO	21.408.3050.1000.0610	SCIENCE Supplies	\$92.68
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.408.2070.2220.0610	SUPPLIES (GEN)	\$55.67
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$8.98
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$137.96
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$237.60
NCB	11/26/2024	1276	NASSP	10.408.0050.1000.0610	SUPPLIES (GEN)	\$95.49
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.3050.1000.0610	SCIENCE Supplies	\$42.76

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$36.22
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$76.04
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.408.0050.1000.0610	SUPPLIES (GEN)	\$31.72
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.0050.1000.0610	SUPPLIES (GEN)	\$21.20
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$141.57
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$72.41
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$11.00
NCB	06/30/2025	1754	ORIENTAL TRADING COMPANY	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$116.68
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.408.5635.1001.0610	SUPPLIES (GEN)	\$199.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.408.5635.1001.0610	SUPPLIES (GEN)	\$100.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$39.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$265.16
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3050.1000.0610	SCIENCE Supplies	\$104.87
NCB	05/29/2025	1690	NASSP	21.408.3600.1000.0610	ACTIVITY Supplies	\$240.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3030.1000.0610	PE CLASS Supplies	\$519.96
NCB	05/29/2025	1690	JONES SCHOOL SUPPLY COMPANY	21.408.3600.1000.0610	ACTIVITY Supplies	\$181.13
NCB	11/26/2024	1276	JW PEPPER & SON, INC.	32.408.1052.1002.0641	CHOIR INSTRUCTIONAL MATERIAL – CNJJHS	\$68.75
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$57.52
NCB	06/30/2025	1754	MACEY'S, INC	21.408.3600.1000.0610	ACTIVITY Supplies	\$141.63
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0530	POSTAGE	\$10.05
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$24.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.408.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$209.02
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$38.66
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$73.67
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$97.13
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$37.84
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$157.68
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$75.96
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$56.31
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3030.1000.0610	PE CLASS Supplies	(\$129.99)
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$39.61
NCB	01/14/2025	1383	CLOTHESLINE EXPRESS CLEANERS	21.408.3325.1000.0611	DRAMA CLUB Uniform Expense	\$53.50
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$266.29
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$15.32
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$17.61
NCB	05/29/2025	1690	NASSP	10.408.0050.1000.0610	SUPPLIES (GEN)	\$385.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.408.3600.1000.0610	ACTIVITY Supplies	\$30.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3030.1000.0610	PE CLASS Supplies	\$129.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.408.3050.1000.0610	SCIENCE Supplies	\$115.34
NCB	11/26/2024	1276	SCHOLASTIC INC	21.408.2070.2220.0644	LIBRARY Books	\$32.07
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$49.80
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$43.44

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$1,476.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$396.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$167.67
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$596.90
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$52.36
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$40.00
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$352.97
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$37.54
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$35.44
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$599.72
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$10.50
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$491.79
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$28.95
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$12.80
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$336.62
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$737.46
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.712.6500.1000.0610	SUPPLIES (GEN)	\$429.33
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$59.99
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.712.6500.1000.0610	SUPPLIES (GEN)	\$31.71
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$39.56
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.88
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$38.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$82.88
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$16.99

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$81.97
NCB	12/20/2024	1321	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$98.42
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.712.6500.1000.0610	SUPPLIES (GEN)	\$57.83
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$877.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$80.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$1,023.36
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$650.57
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	(\$22.65)
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	(\$12.80)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$1.99
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$96.93
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$937.49
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2536.1000.0610	FOODS Supplies	\$100.02
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$305.56
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$59.99
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$34.48
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$82.02
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$22.65
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$35.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$825.72
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	(\$50.64)
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$365.28
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$532.28
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$15.42

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$41.50
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.3342.1000.0610	FCCLA Supplies	\$129.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$37.40
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$5.13
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$505.91
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$5.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$13.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$30.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$49.81
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$99.50
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$333.11
NCB	11/26/2024	1276	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$32.28
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$7.69
NCB	05/29/2025	1690	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$36.05
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$49.58
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$18.38
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$23.94
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$34.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$83.44
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$308.65
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$1.41
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$248.07
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$40.87

Tooele County School District

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$117.56
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$78.46
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$35.74
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$820.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$97.12
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$6.32
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$346.22
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.56
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.712.6500.1000.0610	SUPPLIES (GEN)	\$101.64
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$61.72
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$415.73
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$115.83
NCB	02/28/2025	1476	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$44.45
NCB	11/26/2024	1276	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$40.73
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$485.18
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$388.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$64.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.712.2536.1000.0610	FOODS Supplies	\$24.98
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$47.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$203.73
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$96.25
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$46.92
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$408.46
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$26.75
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$459.22

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$40.91
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$33.20
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$6.48
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$96.36
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$29.29
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$1,080.96
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.712.6500.1000.0610	SUPPLIES (GEN)	\$687.60
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$64.84
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$39.96
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$45.56
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$32.40
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$28.90
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$336.41
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$82.77
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$72.02
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$122.11
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$647.72
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$230.79
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$105.89
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$468.95
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$40.87
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$13.75
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$54.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$73.75

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$24.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$468.71
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$254.76
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$50.10
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$65.04
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$172.03
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$339.61
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$42.70
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$134.09
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$123.87
NCB	12/20/2024	1321	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$8.43
NCB	06/30/2025	1754	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$207.35
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$59.88
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$984.00
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$57.79
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.712.6500.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$17.88
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$14.99
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$174.76
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$174.56
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$30.84
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$648.43

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$379.29
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$505.49
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.712.2536.1000.0610	FOODS Supplies	\$65.51
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$129.20
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$150.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	\$76.84
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8080.3100.0610	SUPPLIES (GEN)	\$402.64
NCB	05/29/2025	1690	SHAMMY SHACK	51.542.8070.3100.0610	SUPPLIES (GEN)	\$12.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$844.58
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	(\$422.29)
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$16.54
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	\$7.83
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	\$55.84
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0610	SUPPLIES (GEN)	\$35.82
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$15.46
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0810	DUES & FEES	\$675.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$1,088.03
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$1,923.16
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0610	SUPPLIES (GEN)	\$103.91

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0610	SUPPLIES (GEN)	\$45.52
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	\$52.68
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$573.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	(\$132.31)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	51.542.8080.3100.0610	SUPPLIES (GEN)	\$215.21
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$139.10
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$422.29
NCB	05/29/2025	1690	CUSTOMINK, LLC	51.542.8070.3100.0611	UNIFORMS	\$2,102.50
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$21.96
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$74.27
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$236.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$168.89
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$80.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	(\$23.99)
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	51.102.8070.3100.0610	SUPPLIES (GEN)	\$585.64
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$31.60
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$209.69
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$23.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0735	VEHICLES	\$12.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$200.09
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$2,824.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$627.99
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$540.45
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$1,213.60
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$16.14
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$28.03
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$9.49
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	(\$422.29)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$69.38
NCB	12/20/2024	1321	BLICK ART MATERIALS	21.408.2240.1000.0610	ART CLASS Supplies	\$502.25
NCB	12/20/2024	1321	FOLLETT CONTENT SOLUTIONS, LLC	10.408.5420.2220.0644	LIBRARY BOOKS	\$604.18

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$442.31
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,215.06
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$498.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$301.59
NCB	12/20/2024	1321	SCHOLASTIC BOOK FAIRS	21.408.2070.2220.0610	SUPPLIES (GEN)	\$42.07
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	10.408.0050.1000.0610	SUPPLIES (GEN)	\$160.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$42.27
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$41.42
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$39.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$39.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$46.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$436.96
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$436.96
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$436.96
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$436.96
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$436.96

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.806.0050.1000.0610	SUPPLIES (GEN)	\$65.98
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$3.25
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$10.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,038.29
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0580	EMPLOYEE TRAVEL	\$485.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0580	EMPLOYEE TRAVEL	\$485.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.806.0050.1000.0610	SUPPLIES (GEN)	\$13.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.806.0050.1000.0610	SUPPLIES (GEN)	\$64.86
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$54.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.030.7350.1000.0610	SUPPLIES (GEN)	\$28.78
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$1,171.48
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$1,171.48
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$1,171.48

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$1,171.48
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$1,171.48
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.144.7350.1000.0610	SUPPLIES (GEN)	\$170.16
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.806.0050.1000.0610	SUPPLIES (GEN)	\$87.30
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.1001.0610	SUPPLIES (GEN)	\$160.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$21.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$21.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$54.00
NCB	09/30/2024	1147	UPS STORE	10.030.1215.1000.0610	SUPPLIES (GEN)	\$203.87
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.806.0050.1000.0610	SUPPLIES (GEN)	\$13.92
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0580	EMPLOYEE TRAVEL	\$485.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$55.25
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$54.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$54.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0580	EMPLOYEE TRAVEL	\$485.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0580	EMPLOYEE TRAVEL	\$485.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$53.58
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	(\$69.00)
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	\$50.98
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0330	PROF NON ED SERVICES	\$54.00
NCB	03/26/2025	1547	MACEY'S, INC	21.806.0050.1000.0610	SUPPLIES (GEN)	\$18.10
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.030.7350.1000.0610	SUPPLIES (GEN)	\$5.31
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.7350.2210.0810	DUES & FEES	\$69.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.1215.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.144.7350.1000.0610	SUPPLIES (GEN)	\$237.91
NCB	02/14/2025	1421	UTAH RETIREMENT SYSTEMS	10.140.0050.1000.0210	RETIREMENT	\$1,742.66
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$95.78
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$116.74
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.404.3600.1000.0610	ACTIVITY Supplies	\$280.00
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$105.43
NCB	11/26/2024	1276	NIGH-TIME DONUTS	21.404.3600.1000.0610	ACTIVITY Supplies	\$40.47

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$135.86
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$46.81
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$582.78
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$4.26)
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.030.5360.2610.0610	SUPPLIES (GEN)	\$3.24
NCB	03/26/2025	1547	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$404.90
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$516.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$145.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$11.38
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$8.95)
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$22.99)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$57.30
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$743.50
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$12.88
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$46.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$9.27)
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$47.00
NCB	03/26/2025	1547	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$59.80
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$103.14
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$26.16

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$56.42
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$292.73
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$292.73)
NCB	12/20/2024	1321	UPS STORE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$23.42
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$457.65
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$93.90
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$23.92
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$177.88
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$49.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$44.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$533.74
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$25.18
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$35.90
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$102.51
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$7.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$90.76
NCB	12/20/2024	1321	METALCRAFT, INC	10.030.5360.2610.0610	SUPPLIES (GEN)	\$387.73
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$98.98
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$27.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.68
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$66.75

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$35.70
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$609.40
NCB	11/26/2024	1276	METALCRAFT, INC	10.030.5360.2610.0610	SUPPLIES (GEN)	\$856.51
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$105.46
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$38.76
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$464.54
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$3.98
NCB	03/26/2025	1547	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$4.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$171.58
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$16.14
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$36.20
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$77.22
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$97.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$311.76
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$41.81
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$353.25
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$33.96
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$73.92
NCB	02/28/2025	1476	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$194.85

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$20.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$39.90
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$272.04
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$65.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$79.80
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$108.27
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0687	REPR PARTS COMPUTER	(\$35.70)
NCB	07/18/2024	1025	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$173.18)
NCB	07/18/2024	1025	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$1,116.05)
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$95.16)
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$1,356.59)
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$124.60)
NCB	01/02/2025	1328	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$101.70
NCB	01/02/2025	1328	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$28.29)
NCB	01/02/2025	1328	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$94.29)
NCB	01/02/2025	1328	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	(\$10.50)
NCB	01/02/2025	1328	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2025	1328	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/02/2025	1328	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$6.93)
NCB	01/10/2025	1349	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$122.49)
NCB	01/10/2025	1349	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4.06
NCB	01/10/2025	1349	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/10/2025	1349	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/10/2025	1349	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$99.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.0580.1000.0610	SUPPLIES (GEN)	\$1,492.26
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5810.2220.0644	LIBRARY BOOKS	\$36.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5810.2220.0644	LIBRARY BOOKS	\$377.67
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0644	LIBRARY BOOKS	\$12.99
NCB	09/30/2024	1147	4 IMPRINT	21.108.2001.2410.0610	ADMIN Supplies	\$269.18
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0644	LIBRARY BOOKS	\$13.77
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$27.82
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$1,235.84
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0644	LIBRARY BOOKS	\$606.84
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0326	ADMIN Emp Training	\$15.45
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$63.24
NCB	10/31/2024	1222	COSTCO	21.108.2001.2410.0610	ADMIN Supplies	\$150.42
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0644	LIBRARY BOOKS	\$14.11
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5810.2220.0644	LIBRARY BOOKS	\$7.99
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$26.91
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5810.2220.0644	LIBRARY BOOKS	\$12.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.108.5810.2220.0644	LIBRARY BOOKS	\$14.40
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$37.90
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.108.2001.2410.0610	ADMIN Supplies	\$47.20

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.0590.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.32
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$26.08
NCB	09/30/2024	1147	COSTCO	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$16.24
NCB	09/30/2024	1147	COSTCO	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	(\$16.24)
NCB	09/30/2024	1147	COSTCO	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$137.80
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$212.93
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	\$315.12
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$435.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$257.70
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.712.3010.2210.0610	SUPPLIES (GEN)	\$60.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$17.59
NCB	09/30/2024	1147	NIGH-TIME DONUTS	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$40.33
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE – STUDENT FIELD TRIPS	\$303.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$19.22
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE – STUDENT FIELD TRIPS	\$200.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	LITTLE CAESARS PIZZA	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$62.91
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$35.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$43.61
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$964.45
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$67.46
NCB	02/28/2025	1476	LITTLE CAESARS PIZZA	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$45.30
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$77.54
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	\$390.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$21.82
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	\$216.00
NCB	06/30/2025	1754	LITTLE CAESARS PIZZA	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$60.39
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$507.68
NCB	06/30/2025	1754	MACEY'S, INC	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$39.20
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$560.95
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$57.41

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2485.1000.0320	WRESTLING-GIRLS Prof Ed Services	\$38.27
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$51.96
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$87.52
NCB	10/31/2024	1222	RENNER SPORTS SURFACES	21.712.2370.1000.0610	TENNIS-BOYS Supplies	\$124.66
NCB	10/31/2024	1222	RENNER SPORTS SURFACES	21.712.2470.1000.0610	TENNIS-GIRLS Supplies	\$124.65
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$14.03
NCB	08/30/2024	1076	COSTCO	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$22.64
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$136.91
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$15.38
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.3610.1000.0320	GATE Prof Ed Services	\$250.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$77.43
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.3600.1000.0610	ACTIVITY Supplies	\$644.76
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$39.77
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE - STUDENT FIELD TRIPS	\$450.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$35.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0591.2212.0810	CORLEY - DUES & FEES	\$139.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.0591.2212.0580	CORLEY - EMPLOYEE	\$19.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0320	PROF ED SERVICES	\$250.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.0591.2212.0810	CORLEY – DUES & FEES	\$45.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$29.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0659	TECHNOLOGY EQUIPMENT	\$9,990.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0610	SUPPLIES (GEN)	\$557.70
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0610	SUPPLIES (GEN)	\$178.21
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$171.50
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$199.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$199.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$199.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$29.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$199.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$199.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.0591.2212.0580	CORLEY – EMPLOYEE	\$22.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$2,201.22
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$79.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$554.40
NCB	10/31/2024	1222	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$2,340.36
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$53.46
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$37.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$87.54
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$164.83
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$812.39
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$22.97
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$26.58
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$52.21
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$49.82
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$7.46
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$135.51
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$15.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$65.02
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$50.29
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$20.25
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$20.25
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$9.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$1.07
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$35.25
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$33.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$71.61
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$49.95
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$65.26
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$21.09
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$13.72
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$180.89
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.116.5778.2210.0610	SUPPLIES (GEN)	\$63.41
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$499.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$229.54
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$48.74
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$13.47
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$19.19
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$5.87
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.5420.1000.0670	SOFTWARE	\$425.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.116.5420.1000.0641	TEXTBOOKS	\$90.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$56.87
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$27.84
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$554.40
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$301.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$253.24
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$6.99
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$18.61
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$18.21
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$110.95
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$31.56
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$26.99
NCB	12/20/2024	1321	MACEY'S, INC	10.030.0592.2210.0610	SUPPLIES (GEN)	\$19.88
NCB	08/30/2024	1076	COSTCO	10.030.0592.2210.0610	SUPPLIES (GEN)	\$15.43
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$80.97
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$99.56
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$159.67
NCB	08/30/2024	1076	SOELBERGS THRIFTWAY	10.030.0592.2210.0610	SUPPLIES (GEN)	\$120.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$39.56
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$5.90
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$74.76
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$1,334.08
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$41.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$13.27
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$4.01
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$5.34
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$114.62
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$20.46
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$39.82
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$21.49
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$4.28
NCB	12/20/2024	1550	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$7,298.30
NCB	12/20/2024	1550	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$20,447.77
NCB	12/20/2024	1550	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$43,721.20
NCB	11/30/2024	1390	LINCOLN FINANCIAL GROUP	10.030.0050.1000.0240	GROUP INSURANCE	\$2,350.19
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$302.00
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	10.146.0050.1000.0610	SUPPLIES (GEN)	\$31.94
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	\$394.21
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.146.2001.2410.0610	ADMIN Supplies	\$15.42
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	10.146.0050.1000.0610	SUPPLIES (GEN)	\$16.91
NCB	01/14/2025	1383	TOOELE FLORAL	10.128.0050.1000.0610	SUPPLIES (GEN)	\$35.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	\$77.81
NCB	02/28/2025	1476	MACEY'S, INC	10.128.0050.1000.0610	SUPPLIES (GEN)	\$23.54
NCB	12/20/2024	1321	MACEY'S, INC	10.128.0050.1000.0610	SUPPLIES (GEN)	\$16.62
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.128.0050.2120.0610	SUPPLIES (GEN)	\$582.60
NCB	06/30/2025	1754	TOOELE FLORAL	10.128.0050.1000.0610	SUPPLIES (GEN)	\$171.20

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$37.45
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$37.45
NCB	05/29/2025	1690	TOOELE FLORAL	10.128.0050.2120.0610	SUPPLIES (GEN)	\$37.45
NCB	09/30/2024	1147	MACEY'S, INC	10.128.0050.1000.0610	SUPPLIES (GEN)	\$43.16
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$42.99
NCB	10/31/2024	1222	UAESP	10.128.0050.1000.0320	PROF ED SERVICES	\$175.00
NCB	12/20/2024	1321	TOOELE FLORAL	10.128.0050.1000.0610	SUPPLIES (GEN)	\$33.17
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$43.94
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.128.5420.1000.0610	SUPPLIES (GEN)	\$3,502.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$28.37
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.128.0050.2120.0610	SUPPLIES (GEN)	\$105.03
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	\$154.49
NCB	01/14/2025	1383	COSTCO	10.408.6901.1000.0610	SUPPLIES (GEN)	\$219.30
NCB	05/29/2025	1690	COSTCO	10.408.6901.1000.0610	SUPPLIES (GEN)	\$112.92
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$239.40
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$172.43
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.408.2561.1000.0610	FACS EXPLORATION	\$215.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$30.98
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$415.04
NCB	10/31/2024	1222	CAPITAL ONE	21.408.2561.1000.0610	FACS EXPLORATION	\$99.26
NCB	06/30/2025	1754	GOSSNER FOODS, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	\$199.61
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$35.88
NCB	02/28/2025	1476	CAPITAL ONE	10.408.6901.1000.0610	SUPPLIES (GEN)	\$135.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.408.5672.1000.0610	SUPPLIES (GEN)	\$36.32
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$0.86
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.408.5672.1000.0610	SUPPLIES (GEN)	\$123.02
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$46.71
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$149.46
NCB	01/14/2025	1383	COSTCO	10.408.6901.1000.0610	SUPPLIES (GEN)	\$60.73
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$255.36
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$336.12
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$37.94
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$11.08
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$37.05
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$10.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$10.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$10.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$31.69
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$37.40
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$101.43
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$90.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.408.5672.1000.0610	SUPPLIES (GEN)	\$103.51
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$23.05
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$13.36
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$94.00
NCB	02/28/2025	1476	CAPITAL ONE	10.408.6901.1000.0610	SUPPLIES (GEN)	\$295.98

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	\$25.13
NCB	11/26/2024	1276	COSTCO	10.408.6901.1000.0610	SUPPLIES (GEN)	\$225.44
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$311.74
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$26.68
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.408.2561.1000.0610	FACS EXPLORATION	\$29.03
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2561.1000.0610	FACS EXPLORATION	\$98.44
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	\$8.61
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$251.86
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$68.08
NCB	04/30/2025	1684	COSTCO	10.408.6901.1000.0610	SUPPLIES (GEN)	\$237.54
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$231.42
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.408.6901.1000.0610	SUPPLIES (GEN)	\$412.04
NCB	12/20/2024	1321	TOOELE VALLEY MEAT	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$85.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$59.58
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$33.83
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$265.30
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$26.74
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$204.19
NCB	05/29/2025	1690	CAPITAL ONE	10.408.6901.1000.0610	SUPPLIES (GEN)	\$301.35
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$334.66
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.408.5672.1000.0610	SUPPLIES (GEN)	\$146.02
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.408.2558.1000.0610	CCA FACS 7th Supplies	\$223.44
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.408.6901.1000.0610	SUPPLIES (GEN)	\$40.07

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	CAPITAL ONE	10.408.6901.1000.0610	SUPPLIES (GEN)	\$91.49
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$248.34
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$152.70
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$93.26
NCB	06/30/2025	1754	MACEY'S, INC	21.408.2001.2410.0610	ADMIN DISCRETION	\$99.98
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.408.2001.2410.0610	ADMIN DISCRETION	\$68.96
NCB	03/26/2025	1547	NASSP	10.408.5778.2210.0580	EMPLOYEE TRAVEL	\$1,185.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.408.5778.2210.0580	EMPLOYEE TRAVEL	\$431.96
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$115.80
NCB	06/30/2025	1754	MACEY'S, INC	21.408.2001.2410.0610	ADMIN DISCRETION	\$64.54
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$161.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$23.56
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$14.98
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$25.09
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$26.63
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$56.30
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$49.73
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$5.44
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$399.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.152.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$53.73
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$34.98
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$25.16
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	(\$43.76)

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$14.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$56.64
NCB	12/20/2024	1321	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$3.00
NCB	12/20/2024	1321	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$45.00
NCB	09/30/2024	1147	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$564.20
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$89.99
NCB	03/26/2025	1547	JOSTENS	21.712.3600.1000.0610	ACTIVITY Supplies	\$57.13
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$49.59
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$77.76
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0611	DRILL Uniform Expense	\$33.25
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.712.2365.1000.0610	SWIM Supplies	\$30.39
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$19.98
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2026.2710.0518	CLASS OF 2026 Field Trip – Bus & Admissions	\$2,170.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$81.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$39.95
NCB	11/26/2024	1276	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$451.36
NCB	06/30/2025	1754	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$1,153.93
NCB	09/30/2024	1147	THE PASTA SHOPPE, LLC	21.712.2253.1000.0610	BAND MARCHING Supplies	\$956.26
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$66.70
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$110.85

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$3.27
NCB	04/30/2025	1684	OFFICE DEPOT	21.712.2290.1000.0610	DRAMA CLASS Supplies	\$77.53
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0610	DRILL Supplies	\$1,026.72
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.3153.1000.0610	SPED Supplies	\$219.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.3615.1000.0610	GRANTS Supplies	\$500.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$26.08
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$159.92
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.712.0050.2410.0610	SUPPLIES (GEN)	\$174.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$20.01)
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	\$16.73
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2590.1000.0610	DRAFTING Supplies	\$166.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$2,139.00
NCB	12/20/2024	1321	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$229.50
NCB	12/20/2024	1321	COLLEGE BOARD	10.712.5778.1000.0641	TEXTBOOKS	\$92.40
NCB	12/20/2024	1321	COLLEGE BOARD	10.712.5778.1000.0641	TEXTBOOKS	\$1,094.50
NCB	02/28/2025	1476	DECKER EQUIPMENT	10.712.0050.1000.0610	SUPPLIES (GEN)	\$1,071.66
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0320	DRILL Prof Ed Services	\$1,402.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.3030.1000.0610	PE CLASS Supplies	\$18.88
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$13.89
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$10.82
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$232.65
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1000.0610	SUPPLIES (GEN)	\$71.53

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	PERFECTION LEARNING CORP	10.712.5420.1000.0641	TEXTBOOKS	\$1,285.20
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$259.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$599.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0610	DRILL Supplies	\$250.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$156.77
NCB	09/30/2024	1147	WEBER STATE UNIVERSITY-WSU	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$30.00
NCB	09/30/2024	1147	OFFICE DEPOT	10.712.0050.2410.0610	SUPPLIES (GEN)	\$10.83
NCB	09/30/2024	1147	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$17.77
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	(\$40.52)
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$357.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$59.31
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$111.42
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$36.76
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$709.14
NCB	11/26/2024	1276	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$564.20
NCB	01/14/2025	1383	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$451.36
NCB	09/30/2024	1147	JORDAN HIGH SCHOOL	21.712.2480.2710.0518	VOLLEYBALL-GIRLS Field Trip - Bus & Admissions	\$500.00
NCB	03/26/2025	1547	DECKER EQUIPMENT	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$246.32
NCB	11/26/2024	1276	DECKER EQUIPMENT	10.712.0050.1000.0610	SUPPLIES (GEN)	\$527.36
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0610	DRILL Supplies	\$130.00
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$39.09

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$6.69
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$45.99
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1000.0610	SUPPLIES (GEN)	\$47.29
NCB	05/29/2025	1690	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$16.04
NCB	05/29/2025	1690	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$131.91
NCB	05/29/2025	1690	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$136.95
NCB	05/29/2025	1690	SCHOOL SPECIALTY, LLC	10.712.0050.1000.0633	Furniture & Fixtures <5K	\$824.99
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$115.00
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$3.39
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$281.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$108.98
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$19.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$128.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$55.21
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6300.1001.0641	TEXTBOOKS	\$262.29
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$10.78
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$159.78
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	21.712.2365.1000.0610	SWIM Supplies	\$95.97
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.2315.1000.0610	BASEBALL Supplies	\$25.70
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$1,575.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$25.72
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$800.00
NCB	09/30/2024	1147	SALT LAKE COMMUNITY COLLEGE - SLCC	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$43.25
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$169.95
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$5.01
NCB	10/31/2024	1222	OFFICE DEPOT	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	\$111.86
NCB	09/30/2024	1147	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$410.15
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$12.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$15.82
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$73.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.2583.1000.0610	AUTO Supplies	(\$28.90)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$28.27
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$685.43
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.712.5778.1000.0610	SUPPLIES (GEN)	\$1,200.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$16.86
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$64.00
NCB	10/31/2024	1222	NORTH SANPETE HIGH SCHOOL	21.712.2330.2710.0518	CROSS COUNTRY Field Trip - Bus & Admissions	\$184.23
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0320	FOOTBALL Prof Ed Services	\$350.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$243.96

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	UTAH STATE CAPITOL	21.712.2027.2710.0518	CLASS OF 2027 Field Trip – Bus & Admissions	\$1,510.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$53.49
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	(\$133.46)
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$123.47
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$176.40
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2365.2710.0517	SWIM Student Travel Overnight	\$1,432.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$23.39
NCB	09/30/2024	1147	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$20.37
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1000.0610	SUPPLIES (GEN)	\$42.25
NCB	09/30/2024	1147	SALT LAKE COMMUNITY COLLEGE - SLCC	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$43.25
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$944.25
NCB	09/30/2024	1147	TOOELE CITY	10.712.6300.1001.0610	SUPPLIES (GEN)	\$20.00
NCB	02/28/2025	1476	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$30.00
NCB	02/28/2025	1476	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$3.00
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$3.00
NCB	09/30/2024	1147	UTAH STATE UNIVERSITY	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$15.00
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	21.712.2375.1000.0610	TRACK Supplies	\$226.53
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$16.52

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$290.67
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1001.0610	SUPPLIES (GEN)	\$149.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2320.1000.0610	BASKETBALL-BOYS Supplies	\$1,295.75
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$408.35
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$32.21
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$329.82
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$35.14
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$93.49
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$241.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$169.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$9.40
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$133.46
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$50.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$140.00
NCB	04/30/2025	1684	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$1,073.66
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$474.32
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$3,850.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.712.7591.1000.0610	SUPPLIES (GEN)	\$2,941.45
NCB	10/31/2024	1222	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$11.79
NCB	09/30/2024	1147	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$55.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	OFFICE DEPOT	10.712.0050.2410.0610	SUPPLIES (GEN)	\$73.71
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$56.22
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$8.78
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.712.5213.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$45.91
NCB	10/31/2024	1222	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	\$287.95
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2590.1000.0610	DRAFTING Supplies	\$102.90
NCB	02/28/2025	1476	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$67.90
NCB	02/28/2025	1476	U S NOVELTY & PARTY SUPPLY	21.712.3600.1000.0610	ACTIVITY Supplies	\$120.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$7.67
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$68.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$52.30
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.712.2455.1000.0610	SOCCER – GIRLS Supplies	\$203.76
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$25.89
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$48.54
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$127.73
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$32.56
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$20.71
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.712.2320.1000.0670	BASKETBALL–BOYS Software	\$513.97
NCB	06/30/2025	1754	OFFICE DEPOT	10.712.6903.2120.0610	SUPPLIES (GEN)	\$75.95
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1001.0610	SUPPLIES (GEN)	\$25.88
NCB	10/31/2024	1222	OFFICE DEPOT	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.56

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$300.00
NCB	09/30/2024	1147	TOOELE CITY CORPORATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$50.00
NCB	10/31/2024	1222	SWIRE COCA-COLA, USA	21.712.3605.2210.0610	FACULTY Staff Supplies	\$53.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$579.90
NCB	02/28/2025	1476	OFFICE DEPOT	21.712.2539.1000.0610	INTERIOR DESIGN Supplies	\$26.78
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$339.83
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.712.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$64.89
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$59.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	\$9.80
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	\$28.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	\$30.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6400.1000.0610	SUPPLIES (GEN)	\$50.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$197.08
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$87.52
NCB	10/31/2024	1222	UASSP	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$87.64
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0320	DRILL Prof Ed Services	\$1,280.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2315.1000.0610	BASEBALL Supplies	\$399.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$87.90
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$159.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$180.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$373.08
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.6400.1000.0610	SUPPLIES (GEN)	\$1,502.81
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.712.2385.1000.0670	WRESTLING-BOYS Software	\$3,499.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$5.90)
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$5.90)
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$306.80
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$685.22
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$632.97
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$787.34
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$262.28
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$74.52
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$27.66
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$102.92
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$86.14
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$92.38
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$69.34
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$31.16
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$57.71

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$29.50
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$573.41
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$97.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$416.40
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$151.89
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$216.72
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$301.52
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$204.94
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$69.97
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$634.75
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$71.48
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$225.12
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$289.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$49.04
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$437.04
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$90.99
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.030.0593.2210.0610	SUPPLIES (GEN)	\$35.44
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$5.29
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$74.02
NCB	10/31/2024	1222	WEST MUSIC COMPANY, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$180.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$28.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$49.71
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	71.030.0805.3390.0610	SUPPLIES (GEN)	\$964.99
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$14.94
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$31.98
NCB	06/30/2025	1754	MACEY'S, INC	10.030.0593.2210.0610	SUPPLIES (GEN)	\$65.54
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.0593.2210.0610	SUPPLIES (GEN)	\$273.84
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$71.97
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$23.95
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.0593.2210.0610	SUPPLIES (GEN)	\$80.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$24.89
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$36.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$48.28
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$7.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$88.60
NCB	02/28/2025	1476	JW PEPPER & SON, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$92.49
NCB	02/28/2025	1476	JW PEPPER & SON, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$246.00
NCB	03/26/2025	1547	CUSTOMINK, LLC	10.030.0593.2210.0610	SUPPLIES (GEN)	\$630.74
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$24.99
NCB	08/30/2024	1076	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$92.56
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$34.97
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.98
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$99.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$47.98
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1.50
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$19.97
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$27.85
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$32.47
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$229.00
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$198.83
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$136.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$109.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$61.60
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$9.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$34.97
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$75.41
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$17.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$101.30
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.27
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$51.81
NCB	09/30/2024	1147	CAL-RANCH	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$18.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$14.21

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NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$318.69
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$14.56
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$12.74
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$150.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.45
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.99
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$228.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$400.00
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$54.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$348.40
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$27.93
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$335.31
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$557.75
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$347.19
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$492.84
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$1,068.93
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.030.5360.2610.0610	SUPPLIES (GEN)	\$12.94
NCB	10/31/2024	1222	WEBER STATE UNIVERSITY-WSU	10.030.5360.2610.0610	SUPPLIES (GEN)	\$4.00

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NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$42.91
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$260.06
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$260.06
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$260.06
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$1,698.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$391.26
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$306.27
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$23.33
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$13.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$86.65
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$38.60
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0659	TECHNOLOGY EQUIPMENT	\$145.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$230.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$43.92
NCB	10/31/2024	1222	WEBER STATE UNIVERSITY-WSU	10.030.5360.2610.0610	SUPPLIES (GEN)	\$4.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$192.92
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0659	TECHNOLOGY EQUIPMENT	(\$145.99)
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$45.99

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NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0659	TECHNOLOGY EQUIPMENT	\$178.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$493.86
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$19.58
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$61.30
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.55
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$477.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$73.88
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$335.55
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$409.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$39.95
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$11.28
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$759.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0659	TECHNOLOGY EQUIPMENT	\$16.99
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$20.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$188.80
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$2,012.68
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$250.35
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$41.62
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$119.85

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NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$272.09
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$59.92
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$20.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$23.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$117.77
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$7.70
NCB	11/26/2024	1276	NAPA AUTO PARTS	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$24.91
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$100.00
NCB	05/29/2025	1690	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$131.10
NCB	09/30/2024	1147	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$275.88
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$479.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$20.98
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$127.53
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$54.08
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$424.00
NCB	09/30/2024	1147	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$49.52
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$119.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$105.39
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$284.09
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$59.94
NCB	08/30/2024	1076	NAPA AUTO PARTS	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$76.04

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$239.74
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$644.96
NCB	03/26/2025	1547	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$96.66
NCB	01/14/2025	1383	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$315.48
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$16.17
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$44.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$32.06
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9.36
NCB	09/30/2024	1147	UNITED REFRIGERATION, INC	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$2,070.00
NCB	09/30/2024	1147	GRAINGER, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$114.92
NCB	01/14/2025	1383	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$813.20
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$10.28
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$8.61
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$47.85
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$27.37
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$1,422.12
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$1,493.20
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$608.30
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$332.79
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$48.57

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$15.54
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$114.00
NCB	08/30/2024	1076	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$393.73
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$100.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$154.80
NCB	11/26/2024	1276	WAGSTAFF CRANE SERVICE	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$585.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$49.42
NCB	08/30/2024	1076	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$1,779.02
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$301.16
NCB	04/30/2025	1684	GRAINGER, INC.	32.030.1000.4600.0610	SUPPLIES (GEN)	\$1,894.40
NCB	03/26/2025	1547	NAPA AUTO PARTS	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$24.72
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$149.00
NCB	02/28/2025	1476	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$193.25
NCB	02/28/2025	1476	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$265.25
NCB	12/20/2024	1321	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	(\$4.70)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$23.31
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$72.02
NCB	02/28/2025	1476	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$767.36
NCB	03/26/2025	1547	GRAINGER, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$72.54
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$43.78

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$30.75
NCB	01/14/2025	1383	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$472.70
NCB	09/27/2024	1133	LES OLSON CO	10.714.6500.1000.0659	TECHNOLOGY EQUIPMENT-K KEILBART	\$200.00
NCB	09/27/2024	1133	LES OLSON CO	10.714.6901.1000.0659	TECHNOLOGY EQUIPMENT	\$323.48
NCB	05/22/2025	1670	LES OLSON CO	10.712.6500.1001.0659	TECHNOLOGY EQUIPMENT	\$532.68
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$30.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$30.00
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$110.62
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$41.15
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$36.82
NCB	05/29/2025	1690	MACEY'S, INC	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$14.29
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$88.69
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$4.31
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$96.22
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$43.36
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$7.82
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$37.25
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$31.06
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$211.85

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$9.49
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$7.98
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$27.91
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$7.78
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2122.1000.0610	FUNDRAISER Supplies	\$36.51
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$17.12
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$195.59
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$195.59
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$195.59
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$195.59
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$195.59
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$83.45
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$77.06
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$46.57
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$176.66
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$17.88
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$641.22
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$27.03
NCB	05/29/2025	1690	NIGH-TIME DONUTS	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$17.74
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$119.77
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.2122.1000.0610	FUNDRAISER Supplies	\$3.65

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$173.43
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$32.88
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$174.41
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$73.96
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$33.45
NCB	04/30/2025	1684	COSTCO	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$43.02
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$69.73
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	04/30/2025	1684	COSTCO	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$157.19
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$135.33
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$144.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$46.53
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$346.58
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$156.33
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$44.35
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$36.08
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2122.1000.0610	FUNDRAISER Supplies	\$26.31
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$46.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$48.40
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$46.60

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NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$7.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2122.1000.0610	FUNDRAISER Supplies	\$5.53
NCB	09/30/2024	1147	HOPE4UTAH	10.600.5778.1000.0610	SUPPLIES (GEN)	\$102.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$30.00
NCB	04/30/2025	1684	COLONIAL FLAG	21.600.3610.1000.0610	GATE Supplies	\$9.00
NCB	09/30/2024	1147	BSN SPORTS	21.600.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$120.38
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$22.22
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$28.29
NCB	02/28/2025	1476	THANKSGIVING POINT	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$98.00
NCB	02/28/2025	1476	THANKSGIVING POINT	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$50.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$76.13
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$6.30
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$12.63
NCB	04/30/2025	1684	THANKSGIVING POINT	10.600.5778.1000.0610	SUPPLIES (GEN)	\$121.00
NCB	04/30/2025	1684	THANKSGIVING POINT	10.600.5778.1000.0610	SUPPLIES (GEN)	\$6.00
NCB	03/26/2025	1547	NIGH-TIME DONUTS	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$7.72
NCB	11/26/2024	1276	TOOELE FLORAL	21.600.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$30.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$3.15
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$8.28
NCB	04/30/2025	1684	NIGH-TIME DONUTS	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$17.09
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$3.84
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$21.22
NCB	06/30/2025	1754	MACEY'S, INC	21.600.3570.1000.0610	STUDENT GOVT Supplies	\$56.73
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.600.3050.1000.0610	SCIENCE Supplies	\$19.23
NCB	03/26/2025	1547	TOOELE FLORAL	21.600.2320.1000.0610	BASKETBALL–BOYS Supplies	\$28.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$145.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$134.47
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$134.47
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$145.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$145.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$145.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$134.47
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$6.75
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$7.44

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$23.52
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$67.65
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2120.1000.0610	ELEM STUDENT BODY Supplies	\$24.15
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$12.38
NCB	04/30/2025	1684	COLONIAL FLAG	21.600.3610.1000.0610	GATE Supplies	\$74.50
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.600.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$21.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.2480.2710.0517	VOLLEYBALL–GIRLS Student Travel Overnight	\$683.94
NCB	04/30/2025	1684	COSTCO	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$176.01
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$21.94
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.2026.1000.0610	CLASS OF 2026 Supplies	\$169.68
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$24.72
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$34.07
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$26.53
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$4.01
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2480.2710.0517	VOLLEYBALL–GIRLS Student Travel Overnight	\$238.96
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2480.2710.0517	VOLLEYBALL–GIRLS Student Travel Overnight	\$238.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$238.96
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$238.96
NCB	05/29/2025	1690	COSTCO	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$197.73
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$45.94
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$13.80
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$12.56
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$40.00
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64
NCB	01/14/2025	1383	HOLIDAY INN EXPRESS AND SUITES	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$296.64

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$51.04
NCB	04/30/2025	1684	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.600.6903.2120.0610	SUPPLIES (GEN)	\$169.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$15.35
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$36.84
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$6.75
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.600.6903.2120.0610	SUPPLIES (GEN)	\$284.76
NCB	10/31/2024	1222	BSN SPORTS	21.600.3610.1000.0610	GATE Supplies	\$812.89
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$38.49
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.17
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$4.48
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$208.30
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$202.93
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$208.30
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$202.93
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.600.2375.1000.0610	TRACK Supplies	\$208.30
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$27.95
NCB	10/31/2024	1222	MACEY'S, INC	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$44.38
NCB	11/26/2024	1276	UACRAO	10.600.6903.2120.0610	SUPPLIES (GEN)	\$100.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$109.94
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$11.61
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$6.84
NCB	04/30/2025	1684	CUSTOMINK, LLC	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$1,025.49
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$131.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$32.39
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$25.75
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$14.88
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$176.73
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$26.56
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$85.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$18.50
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$10.43
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$87.10
NCB	06/30/2025	1754	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$112.27
NCB	04/30/2025	1684	HARBOR FREIGHT TOOLS	10.600.5778.2410.0610	SUPPLIES (GEN)	\$27.77
NCB	02/28/2025	1476	SAFE & CIVIL SCHOOLS	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$4,185.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.600.5778.2410.0610	SUPPLIES (GEN)	\$326.57
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$49.02
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.2480.1000.0610	VOLLEYBALL–GIRLS Supplies	\$357.93

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$41.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$144.85
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$29.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$149.81
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5672.1000.0610	SUPPLIES (GEN)	\$75.97
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$10.95
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$25.99
NCB	04/30/2025	1684	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$44.68
NCB	12/20/2024	1321	ALL STAR BOWLING & ENTERTAINMENT TOOEE	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$1,751.00
NCB	10/31/2024	1222	SCHOLASTIC INC	10.600.5420.1000.0610	SUPPLIES (GEN)	\$98.84
NCB	10/31/2024	1222	SCHOLASTIC INC	10.600.5420.1000.0610	SUPPLIES (GEN)	\$98.84
NCB	10/31/2024	1222	SCHOLASTIC INC	10.600.5420.1000.0610	SUPPLIES (GEN)	\$65.89
NCB	10/31/2024	1222	SCHOLASTIC INC	10.600.5420.1000.0610	SUPPLIES (GEN)	\$65.89
NCB	10/31/2024	1222	SCHOLASTIC INC	10.600.5420.1000.0610	SUPPLIES (GEN)	\$98.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$116.21
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$654.50
NCB	09/30/2024	1147	GENERATION GENIUS, INC	10.600.5778.1000.0670	SOFTWARE	\$125.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$39.91
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$144.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$12.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	(\$95.93)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$59.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$11.84
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$241.84
NCB	10/31/2024	1222	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$112.58
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$57.95
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$19.74
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$109.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$7.69
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$1,146.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.2410.0610	SUPPLIES (GEN)	\$138.47
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$60.70
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$502.81
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$9.32
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$5.88
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0442	VEHICLE REPAIR	\$458.34
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$586.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$106.11
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0670	SOFTWARE	\$21.31
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$30.90

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0670	SOFTWARE	\$21.31
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$167.01
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	(\$27.85)
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$368.62
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$22.72
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$62.78
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$546.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$588.95
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$12.32
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$719.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5672.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$25.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	(\$0.24)
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$15.52
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$145.72
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$5.01
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$13.42
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	(\$23.88)
NCB	04/30/2025	1684	BULK BOOKSTORE	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$601.48

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$678.95)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$588.95
NCB	10/31/2024	1222	UTAH SCIENCE TEACHERS ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$278.63
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$196.53
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$24.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$141.69
NCB	02/28/2025	1476	JONES SCHOOL SUPPLY COMPANY	10.600.5778.1000.0610	SUPPLIES (GEN)	\$23.49
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$377.60)
NCB	11/26/2024	1276	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$41.18
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$103.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$14.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$24.74
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$36.70
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$277.74
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$9.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$259.20
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$12.27
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$32.03
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$13.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$214.66
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$10.39
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$306.05
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$39.80
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$40.00)
NCB	02/28/2025	1476	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$96.03
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$134.83
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$8.94
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$22.97
NCB	12/20/2024	1321	LAGOON CORPORATION, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$2,688.32
NCB	05/29/2025	1690	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$135.40
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.3605.2210.0610	FACULTY Staff Supplies	\$25.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$28.88
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$531.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$49.24)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$40.00)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$648.96
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$139.32
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$203.93
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$15.94
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$299.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$98.00
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$150.56
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$30.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5672.1000.0610	SUPPLIES (GEN)	\$14.88
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$9.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$548.95)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$18.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$6.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$11.95
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$224.35
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$53.05
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$160.85
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$10.70
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$170.88
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$252.12
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$521.28
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$19.96
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$84.88
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$124.58
NCB	02/28/2025	1476	JW PEPPER & SON, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$83.98
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$299.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$658.20)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$658.20)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$588.95
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$588.95
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$40.00)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$40.00)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$573.56)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$598.20)
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$2,859.19
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$101.72
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$175.64
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$154.50
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$160.52
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$5.95
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$27.64
NCB	04/30/2025	1684	LOVELAND LIVING PLANET AQUARIUM	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$465.30
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$46.27
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$17.73
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.2410.0610	SUPPLIES (GEN)	\$25.18

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$216.85
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.2410.0610	SUPPLIES (GEN)	\$91.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$71.96
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$34.46
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.2410.0610	SUPPLIES (GEN)	\$1,396.59
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$13.92
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$291.88
NCB	05/29/2025	1690	TOOELE FLORAL	10.600.5778.1000.0610	SUPPLIES (GEN)	\$72.00
NCB	04/30/2025	1684	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$245.74
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$34.50
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$12.84
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$75.52
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$29.68
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$69.45
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$12.94
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$213.18
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$37.96
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$44.92
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$124.22
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$13.23
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$272.66

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$12.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,383.16
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$117.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0670	SOFTWARE	\$68.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$6.48
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$6.48
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$6.48
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$6.48
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$393.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$418.48
NCB	02/28/2025	1476	UTAH SCIENCE TEACHERS ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$63.85
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$83.21
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$228.00
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$29.21
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$699.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$57.25
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$28.94
NCB	02/28/2025	1476	COSTCO	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$107.44
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$5.36
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$374.94
NCB	04/30/2025	1684	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$81.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	GUITAR CENTER	10.600.5778.1000.0610	SUPPLIES (GEN)	\$427.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$51.48
NCB	05/29/2025	1690	LESSONPIX, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$38.38
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$79.90
NCB	09/30/2024	1147	STUDIES WEEKLY	10.600.5778.1000.0610	SUPPLIES (GEN)	\$159.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$361.29
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$154.94
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,635.60
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,635.60
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,635.60
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$71.86
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$159.03
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$41.49
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$179.67
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5672.1000.0610	SUPPLIES (GEN)	\$9.43
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$89.87
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$368.78
NCB	06/30/2025	1754	LAGOON CORPORATION, INC.	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$1,961.92
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$548.95)
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$678.96
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$658.20)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$678.95
NCB	10/31/2024	1222	SHERWIN-WILLIAMS COMPANY	10.030.5221.1000.0610	SUPPLIES (GEN)	\$16.84
NCB	10/31/2024	1222	BIG 5 CORPORATION	10.030.5221.1000.0610	SUPPLIES (GEN)	\$176.48
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$45.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$101.51
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$66.26
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$15.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$310.23
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0739	INSTRUCTIONAL EQUIPMENT	\$759.81
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	\$40.94
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$650.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$65.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$69.54
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$24.65
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$25.65
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	(\$96.29)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$167.72
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$31.88
NCB	08/30/2024	1076	MACEY'S, INC	10.030.5221.1000.0610	SUPPLIES (GEN)	\$118.92
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$523.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	\$126.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$68.45
NCB	10/31/2024	1222	MACEY'S, INC	10.030.5221.1000.0610	SUPPLIES (GEN)	\$60.05
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$171.18
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$43.74
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$159.78
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$59.80
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$8.01
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$7.13
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$165.83
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$32.05
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$19.39
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$106.89
NCB	12/20/2024	1321	SAGE PUBLICATIONS, INC	10.030.5221.1000.0610	SUPPLIES (GEN)	\$180.88
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$22.85
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$900.00
NCB	12/20/2024	1321	MACEY'S, INC	10.030.5221.1000.0610	SUPPLIES (GEN)	\$26.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0659	TECHNOLOGY EQUIPMENT	\$1,013.28
NCB	11/26/2024	1276	UAESP	10.030.5221.2410.0610	SUPPLIES (GEN)	\$434.00
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$38.52
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$32.10

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NCB	12/20/2024	1321	TOOELE FLORAL	10.030.5221.1000.0610	SUPPLIES (GEN)	\$70.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$404.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$18.18
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$23.53
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0739	INSTRUCTIONAL EQUIPMENT	\$579.60
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$249.35
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$30.25
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$128.38
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$53.44
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$17.32
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$74.27
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.150.2122.1000.0610	FUNDRAISER Supplies	\$822.99
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	05/29/2025	1690	COSTCO	21.150.2122.1000.0320	FUNDRAISER Prof Ed Services	\$1,302.63
NCB	05/29/2025	1690	COSTCO	21.150.3615.1000.0610	GRANT Supplies	\$1,372.35
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$62.50
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.150.0050.2210.0580	EMPLOYEE TRAVEL	\$20.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	\$67.04
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$17.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0641	TEXTBOOKS	\$198.55
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0641	TEXTBOOKS	\$1,089.09
NCB	06/30/2025	1754	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$26.75
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0580	EMPLOYEE TRAVEL	\$1,950.00
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	21.150.2122.1000.0610	FUNDRAISER Supplies	(\$1,217.98)
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	32.150.0050.4600.0610	SUPPLIES (GEN)	\$1,048.00
NCB	01/14/2025	1383	COSTCO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$196.95
NCB	02/28/2025	1476	COSTCO	21.150.2122.1000.0610	FUNDRAISER Supplies	\$57.24
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$9.99)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$77.29
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0580	EMPLOYEE TRAVEL	\$15.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$99.00)
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$55.05
NCB	04/30/2025	1684	MACEY'S, INC	21.150.2122.1000.0610	FUNDRAISER Supplies	\$17.26
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	\$35.10
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$12.93
NCB	10/31/2024	1222	COSTCO MEMBERSHIP	10.150.0050.1000.0610	SUPPLIES (GEN)	\$4.98
NCB	10/31/2024	1222	COSTCO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$131.93
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	\$50.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$37.99)
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$143.19)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$10.68
NCB	10/31/2024	1222	LITTLE CAESARS PIZZA	21.150.2001.2210.0610	ADMIN Supplies	\$90.87

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$1,800.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$16.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$756.77
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$16.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$99.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$44.20
NCB	06/30/2025	1754	MACEY'S, INC	21.150.2122.1000.0610	FUNDRAISER Supplies	\$43.19
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	\$123.69
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$11.16
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$16.00
NCB	04/30/2025	1684	COSTCO	21.150.2122.1000.0610	FUNDRAISER Supplies	\$288.30
NCB	06/30/2025	1754	LITTLE CAESARS PIZZA	21.150.2122.1000.0610	FUNDRAISER Supplies	\$249.19
NCB	04/30/2025	1684	MACEY'S, INC	21.150.2122.1000.0610	FUNDRAISER Supplies	\$23.54
NCB	08/30/2024	1076	COSTCO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$322.09
NCB	06/30/2025	1754	COSTCO	21.150.2122.1000.0610	FUNDRAISER Supplies	\$252.03
NCB	04/30/2025	1684	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$6.17
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.150.2122.1000.0610	FUNDRAISER Supplies	\$33.06
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$99.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$17.39
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.150.2122.1000.0610	FUNDRAISER Supplies	\$35.00
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.150.2122.1000.0610	FUNDRAISER Supplies	\$150.00
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.150.2122.1000.0610	FUNDRAISER Supplies	\$209.99
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$118.30

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$145.99
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0580	EMPLOYEE TRAVEL	\$19.00
NCB	02/28/2025	1476	COSTCO	21.150.2122.1000.0610	FUNDRAISER Supplies	\$13.38
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$36.95
NCB	12/20/2024	1321	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$70.24
NCB	11/07/2024	1236	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$21,674.91
NCB	08/01/2024	1035	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$6,608.24
NCB	11/07/2024	1236	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$11,809.11
NCB	10/03/2024	1154	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$35,773.96
NCB	10/31/2024	1216	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$23,600.91
NCB	12/05/2024	1287	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$26,182.62
NCB	01/02/2025	1327	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$29,941.05
NCB	02/06/2025	1402	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$19,938.65
NCB	03/13/2025	1511	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$23,841.50
NCB	04/10/2025	1573	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$32,227.37
NCB	05/01/2025	1607	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$23,619.40
NCB	06/12/2025	1722	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$47,570.38
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0610	SUPPLIES (GEN)	\$363.23
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$100.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0610	SUPPLIES (GEN)	\$69.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.600.3343.1000.0610	FFA Supplies	\$15.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	(\$1,000.00)
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$50.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.600.3343.1000.0610	FFA Supplies	\$38.87
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.6100.1000.0610	SUPPLIES (GEN)	\$17.37
NCB	02/28/2025	1476	MACEY'S, INC	21.600.3343.1000.0610	FFA Supplies	\$16.32
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$14.40
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$26.53
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$394.18
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$311.94
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.600.3343.1000.0610	FFA Supplies	\$343.84
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$72.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$266.25
NCB	11/26/2024	1276	NATIONAL FFA ORGANIZATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$720.00
NCB	04/30/2025	1684	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$66.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.600.6100.1000.0610	SUPPLIES (GEN)	\$7.31
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.600.6100.1000.0610	SUPPLIES (GEN)	\$9.94
NCB	04/30/2025	1684	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$150.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$655.00
NCB	02/28/2025	1476	EWELL EDUCATIONAL SERVICES, INC.	21.600.3343.1000.0610	FFA Supplies	\$307.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.600.3343.1000.0610	FFA Supplies	\$28.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.600.3343.1000.0610	FFA Supplies	\$17.03
NCB	04/30/2025	1684	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$66.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$15.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.600.3343.1000.0610	FFA Supplies	\$52.92
NCB	06/30/2025	1754	MACEY'S, INC	21.600.3343.1000.0610	FFA Supplies	\$61.76
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.600.6100.1000.0610	SUPPLIES (GEN)	\$21.39
NCB	02/28/2025	1476	GLOWFORGE, INC	10.600.6100.1000.0610	SUPPLIES (GEN)	\$254.77
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.3343.1000.0610	FFA Supplies	\$15.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$32.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.600.6901.1000.0610	SUPPLIES (GEN)	\$212.48
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.600.6100.1000.0610	SUPPLIES (GEN)	\$59.69
NCB	06/30/2025	1754	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0610	FFA Supplies	\$52.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.600.6100.1000.0610	SUPPLIES (GEN)	\$15.94
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.600.6100.1000.0610	SUPPLIES (GEN)	\$133.22
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$37.78
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.600.6100.1000.0610	SUPPLIES (GEN)	\$35.02

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.600.3343.1000.0610	FFA Supplies	\$21.62
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.600.3343.2710.0517	FFA Student Travel Overnight	\$47.87
NCB	09/30/2024	1147	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$248.00
NCB	10/31/2024	1222	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$81.00
NCB	04/30/2025	1684	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$19.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.600.3343.1000.0610	FFA Supplies	\$366.59
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$8,037.80
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$237.65
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$1,470.59
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$294.12
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$133.25
NCB	08/15/2024	1053	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	\$190.00
NCB	08/29/2024	1069	LES OLSON CO	10.030.1205.1000.0330	PROF NON ED SERVICES	\$190.00
NCB	08/29/2024	1069	LES OLSON CO	10.030.1205.1000.0739	INSTRUCTIONAL EQUIPMENT	\$4,428.35
NCB	08/29/2024	1069	LES OLSON CO	10.030.1205.1000.0739	INSTRUCTIONAL EQUIPMENT	\$1,171.30
NCB	08/29/2024	1069	LES OLSON CO	10.030.1205.1000.0739	INSTRUCTIONAL EQUIPMENT	\$588.24
NCB	08/29/2024	1069	LES OLSON CO	10.030.1205.1000.0739	INSTRUCTIONAL EQUIPMENT	\$117.00
NCB	12/31/2024	1325	LES OLSON CO	21.138.2122.2210.0739	FUNDRAISER – Instructional Equipment	\$190.00
NCB	12/31/2024	1325	LES OLSON CO	21.138.2122.2210.0739	FUNDRAISER – Instructional Equipment	\$5,422.55
NCB	12/31/2024	1325	LES OLSON CO	21.138.2122.2210.0739	FUNDRAISER – Instructional Equipment	\$1,171.30
NCB	12/31/2024	1325	LES OLSON CO	21.138.2122.2210.0739	FUNDRAISER – Instructional Equipment	\$47.70
NCB	12/31/2024	1325	LES OLSON CO	21.138.2122.2210.0739	FUNDRAISER – Instructional Equipment	\$117.00
NCB	05/22/2025	1670	LES OLSON CO	10.712.0050.2220.0659	TECHNOLOGY EQUIPMENT	\$9,095.05

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/12/2025	1722	LES OLSON CO	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$12,099.39
NCB	06/12/2025	1722	LES OLSON CO	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$10,688.90
NCB	06/12/2025	1722	LES OLSON CO	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$8,020.35
NCB	11/14/2024	1246	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	11/14/2024	1246	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	\$81.50
NCB	09/27/2024	1133	LES OLSON CO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	09/27/2024	1133	LES OLSON CO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	11/14/2024	1246	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	\$9.00
NCB	12/05/2024	1287	LES OLSON CO	10.740.0050.1000.0610	SUPPLIES (GEN)	\$148.00
NCB	12/19/2024	1317	LES OLSON CO	10.308.0050.2220.0610	SUPPLIES (GEN)	\$222.00
NCB	12/12/2024	1297	LES OLSON CO	10.404.5778.1000.0610	SUPPLIES (GEN)	\$47.00
NCB	02/13/2025	1418	LES OLSON CO	10.132.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	02/13/2025	1418	LES OLSON CO	10.132.0050.1000.0610	SUPPLIES (GEN)	\$148.00
NCB	12/31/2024	1325	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	\$296.00
NCB	12/31/2024	1325	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	01/16/2025	1359	LES OLSON CO	10.108.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	03/27/2025	1541	LES OLSON CO	21.714.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	01/30/2025	1375	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	02/27/2025	1469	LES OLSON CO	10.404.0050.2410.0610	SUPPLIES (GEN)	\$74.00
NCB	04/03/2025	1556	LES OLSON CO	10.408.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	04/10/2025	1573	LES OLSON CO	10.150.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	06/05/2025	1710	LES OLSON CO	10.404.5420.2410.0610	SUPPLIES (GEN)	\$74.00
NCB	01/14/2025	1383	COSTCO	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$461.43
NCB	01/14/2025	1383	COSTCO	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$307.62
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$33.03
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$83.77
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$641.96
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$626.97

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NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$5.70
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$20.60
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$3.09
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$41.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$909.78
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$909.78
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$909.78
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$31.64
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$234.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$16.68
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.720.7860.2210.0580	EMPLOYEE TRAVEL	\$390.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.720.0050.2210.0580	EMPLOYEE TRAVEL	\$372.96
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$23.68
NCB	04/30/2025	1684	UTAH STATE BOARD OF EDUCATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$20.00
NCB	06/30/2025	1754	ALL STAR BOWLING & ENTERTAINMENT TOOEELE	21.720.2025.2710.0518	CLASS OF 2025 Field Trip – Bus & Admissions	\$60.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$192.47
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$23.41
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	32.720.1052.1001.0641	BAND INSTRUCTIONAL MATERIAL – SHS	\$75.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$16.80
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$875.44
NCB	06/30/2025	1754	ALL STAR BOWLING & ENTERTAINMENT TOOELE	21.720.2025.2710.0518	CLASS OF 2025 Field Trip – Bus & Admissions	\$30.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$108.92
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.720.2001.2210.0610	ADMIN DISCRETION	\$134.54
NCB	10/31/2024	1222	COLONIAL FLAG	21.720.2001.2210.0610	ADMIN DISCRETION	\$183.85
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$770.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$74.60
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0611	CHEER Uniform Expense	\$734.29
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$31.75
NCB	10/31/2024	1222	COSTCO	21.720.2001.2210.0610	ADMIN DISCRETION	\$113.25
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$11.18
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$147.40
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$49.39
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.720.2001.2410.0610	ADMIN DISCRETION	\$51.79
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$31.86
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9.38
NCB	10/20/2024	1240	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$5,329.60
NCB	10/20/2024	1240	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$16,314.97
NCB	10/20/2024	1240	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$34,362.55
NCB	02/20/2025	1551	ENTERPRISE FM TRUST	10.030.1020.2610.0442	VEHICLE REPAIR	\$6,553.86
NCB	02/20/2025	1551	ENTERPRISE FM TRUST	32.030.1000.5500.0830	INTEREST	\$19,690.87

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/20/2025	1551	ENTERPRISE FM TRUST	32.030.1000.5500.0840	REDEMPTION / PRINC	\$41,548.88
NCB	02/24/2025	1466	LINCOLN FINANCIAL GROUP	10.030.0050.1000.0240	GROUP INSURANCE	\$2,342.23
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$11.99
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$109.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$94.61
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$193.60
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$17.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$109.33
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$82.96
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$44.47
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$64.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$35.99
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.93
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$151.64
NCB	01/07/2025	1348	UTAH RETIREMENT SYSTEMS	10.134.0050.1000.0210	RETIREMENT	\$110.29
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$204.99
NCB	06/30/2025	1754	INTERMOUNTAIN BATTERY, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$659.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$285.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$535.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	32.116.1000.4600.0720	BUILDINGS	\$596.73
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,325.33
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$237.13
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,314.13
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$77.94
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	32.116.1000.4600.0720	BUILDINGS	(\$305.60)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	32.116.1000.4600.0720	BUILDINGS	\$122.40
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$6.51
NCB	11/26/2024	1276	LAWSON PRODUCTS, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$543.60
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	32.116.1000.4600.0720	BUILDINGS	\$107.13
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$39.97
NCB	11/26/2024	1276	HARBOR FREIGHT TOOLS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$57.96
NCB	11/26/2024	1276	SOUTHFORK HARDWARE - GR#16	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$21.98
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	10.108.0591.1000.0610	SUPPLIES (GEN)	\$61.73
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	05/29/2025	1690	CLARK PLANETARIUM	21.108.3306.2710.0518	SIXTH GRADE Field Trips	\$204.00
NCB	06/30/2025	1754	ALL STAR BOWLING & ENTERTAINMENT TOOEE	21.108.3306.2710.0518	SIXTH GRADE Field Trips	\$445.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	\$84.41
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.108.2001.2410.0610	ADMIN Supplies	\$60.09
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	10.108.5635.1000.0610	SUPPLIES (GEN)	\$34.96
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	\$35.98
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	\$8.84
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.108.2120.1000.0610	STUDENT BODY Supplies	\$5.96
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	\$11.25

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.108.3303.1000.0610	THIRD GRADE Supplies	\$56.96
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.108.0591.1000.0610	SUPPLIES (GEN)	\$69.96
NCB	01/14/2025	1383	MACEY'S, INC	21.108.3303.1000.0610	THIRD GRADE Supplies	\$23.96
NCB	03/26/2025	1547	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$4.75
NCB	03/26/2025	1547	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$6.43
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.108.3300.1000.0610	KINDERGARTEN Supplies	\$50.68
NCB	03/26/2025	1547	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$19.25
NCB	03/26/2025	1547	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$6.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.108.0050.1000.0610	SUPPLIES (GEN)	\$40.68
NCB	05/29/2025	1690	UPS STORE	10.108.5778.1000.0610	SUPPLIES (GEN)	\$56.88
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.108.3301.1000.0610	FIRST GRADE Supplies	\$67.74
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$256.15
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$60.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$694.96
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$694.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	(\$26.32)
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$34.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$60.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$389.23
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$756.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	(\$6.23)
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$294.55
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$24.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$104.50
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$220.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$33.22
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$136.39
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$218.90
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$2,988.31
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$30.71
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$525.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$75.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$80.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$425.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$900.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$396.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$330.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$4.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$4.89
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$175.19
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$150.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$70.20
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$4,242.80
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$66.90
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$57.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$918.39
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$226.48
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$196.27
NCB	08/30/2024	1076	AMERICAN RED CROSS	21.708.2436.1000.0610	COLOR GUARD Supplies	\$38.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
NCB	08/30/2024	1076	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$11.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$60.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$228.51
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$240.18
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$102.82
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$70.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
NCB	06/30/2025	1754	TOOELE VALLEY MEAT	21.708.3600.1000.0610	ACTIVITY Supplies	\$636.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$100.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$100.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$88.50
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$172.62
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$241.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$241.77
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$125.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	\$126.43
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$681.20

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$369.05
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$195.92
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$249.92
NCB	02/28/2025	1476	USA WRESTLING UTAH	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$50.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$435.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3623.1000.0610	ESPORTS CLUB Supplies	\$18.45
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$735.41
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$19.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$350.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$74.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$1,650.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$27.95
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$23.57
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$188.19
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$6,344.00
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	\$87.18
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$1,048.19
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$120.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$35.79
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3322.1000.0610	ASL CLUB Supplies	\$534.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$681.20
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0320	COLOR GUARD Prof Ed Services	\$206.64
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$257.18
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$351.00
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2860.1000.0610	SCHOOL NEWSPAPER	\$11.88
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	\$129.13
NCB	11/26/2024	1276	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$37.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$21.38
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$569.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$48.78
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$151.09
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$189.06
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$24.83
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$50.16
NCB	12/20/2024	1321	TOOELE VALLEY MEAT	21.708.2340.1000.0610	FOOTBALL Supplies	\$92.55
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$231.68
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$474.57
NCB	09/30/2024	1147	NIGH-TIME DONUTS	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$19.29
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$261.36
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2542.1000.0610	MEDICAL ANATOMY	\$52.57
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$285.52
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$22.72)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$50.88)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$8.26)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$8.85)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$439.29)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$34.94)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$38.32)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$65.28)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$173.59)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$22.26
NCB	03/26/2025	1547	COSTCO	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$52.03
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$307.95
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$4,555.68
NCB	04/30/2025	1684	DOMINOS PIZZA INC	21.708.2315.1000.0610	BASEBALL Supplies	\$234.28
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$233.14
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2870.1000.0610	YEARBOOK Supplies	\$44.25
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$32.12
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$855.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0610	BALLROOM DANCE Supplies	\$26.08
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$318.23
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$340.04
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$56.13
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0611	ROTC - STAR Uniform Expense	\$75.97
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0530	ACTIVITY Postage	\$29.88

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$322.76
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0610	BALLROOM DANCE Supplies	\$492.32
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$18.73
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$78.33
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$720.00
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$45.98
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$2,751.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$208.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$176.17
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$34.56
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$24.86
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$686.40
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$90.30
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3355.1000.0610	NHS Supplies	\$201.59
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$151.10
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$12.27
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$9.10
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$166.56
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$318.54

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$842.13
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$7.53
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$256.08
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$11.52
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$238.88
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	\$24.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$172.59
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$25.08
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$29.93
NCB	09/30/2024	1147	CHAMPION TEAMWEAR	21.708.2425.1000.0611	CHEER - Uniform Expense	\$699.72
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$206.10
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$187.43
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$60.35
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$8.25
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$13.38
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$100.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$35.27
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.3610.1000.0610	GATE Supplies	\$126.22
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$104.74
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$845.01
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$280.11
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$249.50

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$12.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$208.86
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$81.20
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$3,968.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$37.75
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3335.2710.0518	LATINOS IN ACTION Field Trip - Bus & Admissions	\$112.00
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.2240.1000.0610	ART CLASS Supplies	\$100.00
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.2870.1000.0610	YEARBOOK Supplies	\$28.82
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$26.70
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2255.1000.0610	ORCHESTRA CLASS Supplies	\$55.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2542.1000.0610	MEDICAL ANATOMY	\$62.44
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$537.35
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$293.03
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$236.91
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$14.96
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$192.43
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$5.40
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$920.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$259.53
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$299.39
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$213.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$104.70
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$24.47
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$36.15
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$242.47
NCB	12/20/2024	1321	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$151.89
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$681.84
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3344.1000.0610	SKILLS USA Supplies	\$26.76
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$100.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$25.08
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$73.67
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$125.46
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$71.34
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$1,482.50
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$196.59
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$11.28
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$38.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$145.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$76.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$30.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$10.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$78.89

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$124.43
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$67.52
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$159.01
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$16.05
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$14.82
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2470.1000.0610	TENNIS – GIRLS Supplies	\$10.03
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$9.52
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$110.29
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2542.1000.0610	MEDICAL ANATOMY	\$16.32
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$41.08
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$12.83
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$130.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS – GIRLS Supplies	\$92.60
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$153.83
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$215.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$265.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$30.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3355.1000.0610	NHS Supplies	\$178.74
NCB	11/26/2024	1276	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$228.27

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$331.70
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER – GIRLS Supplies	\$440.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$12.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$128.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$612.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$32.76
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$20.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$96.53
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$1,666.69
NCB	02/28/2025	1476	COSTCO	21.708.3355.1000.0610	NHS Supplies	\$107.62
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$9.96
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.3355.1000.0610	NHS Supplies	\$73.56
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$81.27
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL–GIRLS Supplies	\$196.74
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$127.33
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$2.68
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$469.58
NCB	04/30/2025	1684	COSTCO	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$367.79
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$91.77
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.3322.1000.0610	ASL CLUB Supplies	\$125.36
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$256.58
NCB	12/20/2024	1321	AMERICAN RED CROSS	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$76.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2870.1000.0610	YEARBOOK Supplies	\$82.43
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$24.85
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$172.72
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$231.29
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0610	BALLROOM DANCE Supplies	\$96.29
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$151.97
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$40.44
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$72.79
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$404.21
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$223.22
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$52.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$256.91

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$416.82
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$128.38
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$5.52
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$164.69
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$198.22
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$39.69
NCB	11/26/2024	1276	DOMINOS PIZZA INC	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$72.36
NCB	11/26/2024	1276	DOMINOS PIZZA INC	21.708.3320.1000.0610	ART CLUB Supplies	\$56.81
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$160.37
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$52.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$828.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$16.54
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$191.13
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$14.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2934.1000.0610	SPANISH CLASS Supplies	\$69.23
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3320.1000.0610	ART CLUB Supplies	\$16.06
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$118.83
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$295.35
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$62.28
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$110.42

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$6.50
NCB	12/20/2024	1321	AMERICAN RED CROSS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$38.00
NCB	12/20/2024	1321	AMERICAN RED CROSS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$38.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2934.1000.0610	SPANISH CLASS Supplies	\$32.01
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$40.56
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$38.88
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$337.65
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$39.56
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$100.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$92.54
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$20.77
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$36.87
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$2,016.12
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$36.23
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$269.51
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$360.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3346.1000.0610	BOOK CLUB Supplies	\$31.36
NCB	11/26/2024	1276	CAPITAL ONE	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$26.69
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$31.97

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$24.69
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$78.25
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$724.21
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$564.16
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$166.09
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$37.02
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$30.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$599.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$30.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$142.57
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$259.00
NCB	05/29/2025	1690	DOMINOS PIZZA INC	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$107.29
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$52.83
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$33.54
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$210.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$773.46
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$176.17
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$17.22
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$340.35
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3346.1000.0610	BOOK CLUB Supplies	\$52.47
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$9.86

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	21.708.2240.1000.0610	ART CLASS Supplies	\$559.20
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$2.54
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$86.10
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$28.57
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2455.2710.0518	SOCCER – GIRLS Day Travel	\$325.17
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$261.18
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3355.1000.0610	NHS Supplies	\$38.66
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL–GIRLS Supplies	\$100.58
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$88.47
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$275.81
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$272.24
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING–BOYS Supplies	\$60.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$149.64
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$4,554.62
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3610.1000.0320	GATE Prof Ed Services	\$63.28
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$39.50
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$146.96
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$16.17
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$117.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$14.46
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2385.2710.0517	WRESTLING–BOYS Student Travel Overnight	\$700.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$700.00
NCB	09/30/2024	1147	AMERICAN RED CROSS	21.708.2340.1000.0610	FOOTBALL Supplies	\$76.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$155.84
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$65.45
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$60.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$129.66
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$85.14
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$3.90
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$3.90
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$36.82
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$522.26
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$33.21
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$34.11
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$35.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2256.2710.0517	ORCHESTRA PERFORMANCE Student Travel Overnight	\$103.97
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.3053.1000.0610	AG SCIENCE Supplies	\$28.37
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3343.1000.0610	FFA Supplies	\$263.48
NCB	11/26/2024	1276	MACEY'S, INC	21.708.3343.1000.0610	FFA Supplies	\$34.44
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3346.1000.0610	BOOK CLUB Supplies	\$32.54

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$1,058.61
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0810	COWBOY CLUB Dues & Fees	\$198.83
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$322.59
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$190.99
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$54.67
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$509.64
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$743.65
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$79.21
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$56.13
NCB	12/20/2024	1321	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$144.00
NCB	10/31/2024	1222	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$205.80
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$936.72
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$16.40
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$128.52
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$265.90
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$668.98
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$119.08
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$257.05
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$189.42
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$68.82
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$59.58
NCB	05/29/2025	1690	DOMINOS PIZZA INC	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$171.62

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$253.80
NCB	02/28/2025	1476	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$96.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$293.16
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$129.15
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$272.93
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$1,234.66
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$22.74
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$29.01
NCB	09/30/2024	1147	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$311.60
NCB	01/14/2025	1383	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$114.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$129.15
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$27.34
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$49.48
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$257.60
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$94.56
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$36.83
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$886.03
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$128.52
NCB	06/30/2025	1754	AMERICAN RED CROSS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$40.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$331.10
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$12.30
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$443.67
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$416.45

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$85.60
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$11.97
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$31.24
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$47.42
NCB	11/26/2024	1276	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$96.00
NCB	12/20/2024	1321	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$96.00
NCB	01/14/2025	1383	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$96.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$628.63
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$1,076.72
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$974.22
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$701.79
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$90.59
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$155.85
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$4,625.01
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$240.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$896.29
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$128.52
NCB	11/26/2024	1276	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$48.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$128.52
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$439.09
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$29.86
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$57.69

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$291.60
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$246.66
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$92.87
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$54.51
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$1,422.47
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$76.72
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$69.08
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$38.30
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$120.30
NCB	02/28/2025	1476	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$144.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$219.20
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$116.02
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$33.94
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	(\$120.00)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$79.12
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$84.55
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$106.95
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$3,129.62
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$75.26
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$37.00
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$75.30
NCB	06/30/2025	1754	UPS STORE	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$745.00
NCB	09/30/2024	1147	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$407.40

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$17.95
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$17.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$50.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$30.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$202.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$65.77
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$56.63
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$4,526.86
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	(\$53.07)
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$62.03
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$106.15
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$108.54
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0320	FFA Prof Ed Services	(\$471.45)
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$638.00
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$8.22
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$66.23
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$70.28
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$85.50
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$19.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$3,360.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,031.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,220.70
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	(\$105.05)
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$24.65
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$960.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3343.1000.0610	FFA Supplies	\$38.50
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$14.40
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$20.58
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$50.18
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$3.90
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$2,475.20
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$44.86
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$300.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	(\$1,350.00)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$674.03

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$1,527.18
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$92.92
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$5.92
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$48.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$2.21
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$118.39
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$127.24
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$192.15
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$11.32
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$8.01
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$150.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$4,221.45
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$202.91
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$10.29
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$29.90
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$19.20
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$40.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$136.10
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$281.42

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$171.36
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$2,978.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$15.00
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$113.19
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$196.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$52.40
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$40.95
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$233.77
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$19.24
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$30.82
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$130.24
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$15.59
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$482.21
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,065.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$69.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$110.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$136.12

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$324.87
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$71.04
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$2,866.22
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$507.98
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$34.74
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.17
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.17
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$106.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$45.25
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$24.60
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$3.63
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$263.63
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$7.48
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$95.16
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$465.14
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$3.91
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$12.81
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$234.42
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$51.27

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMERICAN RED CROSS	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$38.00
NCB	04/30/2025	1684	UPS STORE	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$162.92
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$124.80
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0810	GATE Dues & Fees	\$360.88
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2544.1000.0610	SPORTS MEDICINE Supplies	\$42.37
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$907.00
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	21.708.2375.1000.0610	TRACK Supplies	\$173.21
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$52.43
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$206.26
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$4,069.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$108.15
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10,279.10
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$251.63
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0810	FBLA Dues	\$51.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0810	FBLA Dues	\$34.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$60.00
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$67.94
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$218.40
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$77.66
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$34.00

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3053.1000.0610	AG SCIENCE Supplies	\$35.68
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$181.72
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$2,410.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$512.16
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$37.75
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$28.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$234.59
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$87.89
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$219.82
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$17.00
NCB	10/31/2024	1222	MACEY'S, INC	21.708.2340.1000.0610	FOOTBALL Supplies	\$56.06
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$60.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2590.1000.0610	DRAFTING Supplies	\$684.51
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$560.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$51.33

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$69.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$21.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$2.05
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$240.47
NCB	09/30/2024	1147	AMERICAN RED CROSS	21.708.2375.1000.0610	TRACK Supplies	\$38.00
NCB	09/30/2024	1147	AMERICAN RED CROSS	21.708.2425.1000.0610	CHEER Supplies	\$76.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$191.56
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$69.43
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$590.59
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$4.38
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2870.1000.0610	YEARBOOK Supplies	\$28.82
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$196.07
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2425.1000.0610	CHEER Supplies	\$48.64
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$120.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$197.51
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$85.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$160.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$200.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$60.40
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$43.65
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$23.60
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$61.18
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$46.75

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$29.04
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$19.92
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$38.07
NCB	11/26/2024	1276	GRANTSVILLE HIGH SCHOOL	21.708.2425.1000.0610	CHEER Supplies	\$60.95
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$180.89
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$35.52
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$35.65
NCB	10/31/2024	1222	LITTLE CAESARS PIZZA	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$91.22
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$166.92
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$59.46
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3345.1000.0610	HOSA Supplies	\$45.06
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$98.88
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$247.09
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$256.70
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$148.14
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	\$434.06
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$35.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$34.99
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$29.04
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$232.50
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$235.39

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$1,094.96
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$157.32
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$76.93
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$180.76
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$37.05
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$24.88
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$30.01
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$32.17
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0810	FBLA Dues	\$17.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$640.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$137.48
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$80.06
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$676.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$45.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$60.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$211.58
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$223.02
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$35.68
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$49.05
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$171.85

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$269.08
NCB	01/14/2025	1383	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$120.10
NCB	01/14/2025	1383	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$105.34
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$28.30
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$69.90
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$140.50
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2242.1000.0610	CERAMICS/POTTERY	\$18.75
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$63.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$185.86
NCB	03/26/2025	1547	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$105.29
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$254.35
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3320.1000.0610	ART CLUB Supplies	\$58.09
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2241.1000.0610	3-D DESIGN Supplies	\$39.93
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.3320.1000.0610	ART CLUB Supplies	\$101.76
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2241.1000.0610	3-D DESIGN Supplies	\$8.79
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$19.55
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3355.1000.0610	NHS Supplies	\$53.96
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3355.1000.0610	NHS Supplies	\$53.96
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$121.20
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$71.29
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$37.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$19.20
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$40.46

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$665.40
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0611	ROTC – STAR Uniform Expense	\$158.40
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$64.97
NCB	04/30/2025	1684	DOMINOS PIZZA INC	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$158.02
NCB	08/30/2024	1076	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$146.62
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$7.58
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$21.05
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$7.50
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	\$193.56
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$140.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$22.02
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$131.29
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$143.04
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2870.1000.0610	YEARBOOK Supplies	\$51.90
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$16.52
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3355.1000.0610	NHS Supplies	(\$53.96)
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$19.75
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$36.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0320	DRILL Prof Ed Services	\$74.79
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	\$138.25
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2365.1000.0610	SWIM Supplies	\$41.06

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3031.1000.0610	PE UNIFORM Supplies	\$433.27
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$53.92
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$112.35
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.2001.1000.0610	ADMIN DISCRETION	\$62.89
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$162.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$160.34
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$76.24
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$3.90
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$60.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.3045.1000.0610	ROTC - STAR Supplies	\$94.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$5.35
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2241.1000.0610	3-D DESIGN Supplies	\$25.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$88.92
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$410.79
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3600.1000.0610	ACTIVITY Supplies	\$49.31
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$134.92
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$334.65
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$128.19
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$270.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$16.05
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$109.14
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$10.70

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$131.88
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$24.75
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$165.47
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$85.60
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2910.1000.0610	DEBATE Supplies	\$15.40
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$18.72
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$15.16
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$321.18
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$271.57
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$300.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$150.22
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$25.96
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3320.1000.0610	ART CLUB Supplies	\$138.81
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$111.47
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$106.25
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$105.50
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$88.24
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$346.51
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$152.90
NCB	12/20/2024	1321	COSTCO	21.708.2425.1000.0610	CHEER Supplies	\$241.30
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$39.49
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	DRILL Supplies	\$19.25

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0810	COLOR GUARD Dues	\$395.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$1,137.07
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$44.46
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$20.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$250.00
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$37.34
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$38.38
NCB	09/30/2024	1147	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$207.27
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$103.94
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$80.96
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$60.53
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$94.30
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$96.30
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3151.1000.0610	UNIFIED SOCCER Supplies	\$174.49
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$30.43
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$183.77
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$158.50
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3333.1000.0610	FRENCH CLUB Supplies	\$89.07
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$103.49
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$65.36
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$40.18
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$70.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$194.40
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$126.41
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$77.50
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$146.85
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$798.92
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.3320.1000.0610	ART CLUB Supplies	\$133.89
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$119.96
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$218.29
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$49.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	(\$15.00)
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$1,193.83
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$1,048.65
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$49.14
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0611	COLOR GUARD Uniform Expense	\$355.85
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$25.06
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$2.81
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$101.36
NCB	12/20/2024	1321	COSTCO	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$135.57
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$76.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$85.12
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$77.48

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$73.94
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$89.77
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$26.14
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$3,131.37
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$21.00
NCB	09/30/2024	1147	CREATIVE CORNER	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$30.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3320.1000.0610	ART CLUB Supplies	\$124.50
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$63.61
NCB	12/20/2024	1321	BAND SHOPPE	21.708.2436.1000.0610	COLOR GUARD Supplies	\$39.38
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2330.2710.0517	CROSS COUNTRY Student Travel Overnight	\$1,585.56
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$160.63
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$84.19
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$506.75
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$272.80
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0610	CHEER Supplies	\$7.27
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$0.44
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$85.56
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$19.88
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$114.03
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$29.96
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$42.85
NCB	11/26/2024	1276	COSTCO	21.708.2425.1000.0610	CHEER Supplies	\$76.19

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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$155.55
NCB	12/20/2024	1321	UPS STORE	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$106.87
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$7.19
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$87.67
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$12.95
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$44.59
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$363.40
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2545.1000.0610	WOOD SHOP Supplies	\$95.72
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	21.708.3053.1000.0610	AG SCIENCE Supplies	\$353.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$302.85
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$165.60
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$16.02
NCB	12/20/2024	1321	COSTCO	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$105.42
NCB	12/20/2024	1321	COSTCO	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$180.25
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$41.49
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.3348.1000.0610	DUNGEONS & DRAGONS Supplies	\$80.56
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2545.1000.0610	WOOD SHOP Supplies	\$127.12
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$1,543.73
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$28.28
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$20.58
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$280.62
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$144.40

Tooele County School District

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NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$274.36
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$620.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$192.15
NCB	11/26/2024	1276	COSTCO	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$23.59
NCB	11/26/2024	1276	COSTCO	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$205.30
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	(\$112.32)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	(\$37.44)
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$53.44
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$49.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$34.83
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$163.54
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$96.25
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$194.98
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$194.98
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$194.98
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$194.98
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$194.98
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$125.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$51.63

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$42.16
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$45.20
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$198.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$330.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$229.26
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$195.07
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$85.56
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$74.90
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$49.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0810	FBLA Dues	\$362.41
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$137.50
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$39.41
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$11.05
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$89.80
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$6.16
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$7.58
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2330.2710.0517	CROSS COUNTRY Student Travel Overnight	\$435.00
NCB	09/30/2024	1147	CHAMPION TEAMWEAR	21.708.2425.1000.0611	CHEER - Uniform Expense	\$1,885.18
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$18.42
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$118.79
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2028.1000.0610	CLASS OF 2028 Supplies	\$53.08

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3342.1000.0610	FCCLA Supplies	\$32.92
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$30.56
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$28.85
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$42.50
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3151.1000.0610	UNIFIED SOCCER Supplies	\$134.48
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$83.42
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$197.82
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$29.90
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	\$968.50
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$131.25
NCB	12/20/2024	1321	UPS STORE	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$548.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$12.75
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$322.97
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$1,085.59
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$21.24
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3050.1000.0610	SCIENCE Supplies	\$116.63
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$206.25
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$1,075.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$12.24
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$314.77

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	COSTCO	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$260.61
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$5.52
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$287.56
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$17.67
NCB	09/30/2024	1147	CREATIVE CORNER	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$310.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$41.77
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.3050.1000.0610	SCIENCE Supplies	\$83.82
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$63.29
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$50.94
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$149.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	\$105.29
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$59.78
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$44.81
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$13.44
NCB	11/26/2024	1276	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$210.82
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$16.12
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.3053.1000.0610	AG SCIENCE Supplies	\$22.44
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$201.48
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$77.72
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$42.24
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$182.68
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$200.81

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$242.08
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$17.23
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$115.46
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$27.02
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$7.58
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$62.02
NCB	11/26/2024	1276	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$172.35
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$145.33
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$114.24
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$13.03
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$75.32
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2246.1000.0610	DANCE COMPANY Supplies	\$126.17
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$23.81
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	\$29.43
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3345.1000.0610	HOSA Supplies	\$37.87
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$69.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$380.76
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$5.28
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3030.1000.0610	PE CLASS Supplies	\$18.99
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$32.49
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$165.00
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$153.64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$1,140.55
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0610	CHEER Supplies	\$77.01
NCB	01/14/2025	1383	COSTCO	21.708.2425.1000.0610	CHEER Supplies	\$208.37
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	(\$15.11)
NCB	05/29/2025	1690	COSTCO	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$106.62
NCB	05/29/2025	1690	COSTCO	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$245.03
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$237.56
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$37.39
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$44.69
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	(\$12.34)
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3345.1000.0610	HOSA Supplies	\$48.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$438.27
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$8.97
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$11.37
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$142.96
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$209.72
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$299.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$74.05
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$248.36
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2365.1000.0610	SWIM Supplies	\$92.90
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$229.23
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$70.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$530.00
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$20.94
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$325.62
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	(\$20.00)
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$284.04
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$26.61
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$58.82
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$95.73
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$34.02
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$50.00
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2365.1000.0610	SWIM Supplies	\$104.44
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$228.00
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$47.38
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$79.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	(\$304.96)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	\$304.96
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	\$128.25
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$321.03
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$15.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$46.97
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$50.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$22.21
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$333.19
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$50.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$192.41
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.0050.1000.0517	STUDENT TRAVEL	\$158.05
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$158.05
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$364.37
NCB	04/30/2025	1684	COSTCO	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$24.70
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$23.82
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$22.52
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$17.03
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$78.36
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$79.65
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$60.04

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$12.81
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$111.16
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3355.1000.0610	NHS Supplies	\$39.08
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$18.94
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$260.10
NCB	02/28/2025	1476	COSTCO	21.708.2365.1000.0610	SWIM Supplies	\$214.09
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$30.00
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2934.1000.0610	SPANISH CLASS Supplies	\$343.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$149.80
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$25.74
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$155.28
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$39.32
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$196.62
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$23.43
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$39.74
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$249.63
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	\$1,079.20
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$277.48
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$27.22
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$41.52
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	(\$7.19)
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$30.23
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$48.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$366.61
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$366.61
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$366.61
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$366.61
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$298.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$59.66
NCB	11/26/2024	1276	MACEY'S, INC	21.708.2340.1000.0610	FOOTBALL Supplies	\$9.41
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$63.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$15.07
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$200.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$1,034.75
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$300.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$901.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$780.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$780.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$595.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$595.00
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$4.48
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$30.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$14.98
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$379.37
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$74.76
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$14.66
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$127.28
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$40.64
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$90.34
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$366.61
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$164.80
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$268.07
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$53.15
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$10.58
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$4.19
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$11.31
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$32.36
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$60.28
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0517	GOLF-GIRLS Student Travel Overnight	\$79.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0517	GOLF-GIRLS Student Travel Overnight	\$79.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0517	GOLF-GIRLS Student Travel Overnight	\$79.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$234.92

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$264.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$485.98
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$66.64
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$144.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$57.68
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$310.94
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$154.62
NCB	12/20/2024	1321	COSTCO	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$55.19
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2253.2710.0518	BAND MARCHING Field Trip - Bus & Admissions	\$600.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$12.40
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$10.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$147.20
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$140.22
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	(\$962.98)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$363.67
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$168.00
NCB	11/26/2024	1276	MACEY'S, INC	21.708.2340.1000.0610	FOOTBALL Supplies	\$87.12
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$22.37
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$119.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$119.97

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$119.97
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$119.97
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$16.90
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$106.98
NCB	01/14/2025	1383	COSTCO	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$7.98
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$295.66
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$423.66
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$217.44
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$3,423.12
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$219.24
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	\$168.04
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$1.16
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$216.00
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3322.1000.0610	ASL CLUB Supplies	\$48.34
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$90.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$300.00
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$80.00
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2375.1000.0610	TRACK Supplies	\$80.00
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$40.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	(\$106.98)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$879.13
NCB	01/14/2025	1383	COSTCO	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$11.32
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0611	GOLF-GIRLS Uniform Expense	\$660.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$85.70
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$37.50
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$111.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$14.43
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$22.63
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.2542.1000.0610	MEDICAL ANATOMY	\$29.28
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$199.58
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$247.62
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$19.86
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$62.98
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$90.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$26.41
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$160.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$178.55
NCB	11/26/2024	1276	MACEY'S, INC	21.708.2025.1000.0610	CLASS OF 2025 Supplies	\$39.20
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$962.98

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$23.77
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$64.83
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$4,016.54
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$219.92
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$115.14
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.708.2345.1000.0610	GOLF-BOYS Supplies	\$30.43
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$6.99
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$76.88
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$34.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$43.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$281.53
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$127.68
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$38.43
NCB	10/31/2024	1222	DOMAIN LISTINGS	21.708.3600.1000.0610	ACTIVITY Supplies	\$288.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$24.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3345.1000.0610	HOSA Supplies	\$101.02
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2590.1000.0610	DRAFTING Supplies	\$204.64
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.3341.1000.0610	FBLA Supplies	\$67.79
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$158.61

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$158.61
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0611	ROTC - STAR Uniform Expense	\$415.79
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$315.89
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$88.79
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$40.65
NCB	11/26/2024	1276	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$321.60
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0320	DRILL Prof Ed Services	\$214.12
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$258.92
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$98.02
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3045.1000.0610	ROTC - STAR Supplies	\$234.32
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3345.1000.0610	HOSA Supplies	\$202.80
NCB	10/31/2024	1222	COSTCO	21.708.2340.1000.0610	FOOTBALL Supplies	\$334.16
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$60.53
NCB	03/26/2025	1547	JW PEPPER & SON, INC.	21.708.2253.1000.0610	BAND MARCHING Supplies	\$41.09
NCB	03/26/2025	1547	JW PEPPER & SON, INC.	21.708.2253.1000.0610	BAND MARCHING Supplies	\$26.99
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$39.10
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$553.10
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$436.53
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$2,649.20
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.708.2245.1000.0611	BALLROOM DANCE UniformExpense	\$547.71
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$71.84

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	COSTCO	21.708.3355.1000.0610	NHS Supplies	\$81.33
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$611.01
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.3355.1000.0610	NHS Supplies	\$35.30
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	\$451.59
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.708.2340.1000.0610	FOOTBALL Supplies	\$10.62
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2425.1000.0610	CHEER Supplies	\$20.60
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$47.92
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$176.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	21.708.2544.1000.0610	SPORTS MEDICINE Supplies	\$385.64
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$116.72
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$264.35
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$16.96
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$742.40
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3355.1000.0610	NHS Supplies	\$4.88
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$221.57
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$10.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$4.87
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.2870.1000.0610	YEARBOOK Supplies	\$51.09
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$62.67
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	21.708.2436.1000.0610	COLOR GUARD Supplies	\$96.21

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$20.06
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$465.94
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$20.78
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$55.29
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$42.10
NCB	01/14/2025	1383	AMERICAN RED CROSS	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$38.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3345.1000.0610	HOSA Supplies	\$220.82
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$8.63
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$55.56
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$1,590.47
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$257.18
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$8.39
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.0050.1000.0518	STUDENT FIELD TRIPS	\$227.70
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2315.1000.0610	BASEBALL Supplies	\$120.00
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2375.1000.0610	TRACK Supplies	\$80.00
NCB	03/26/2025	1547	AMERICAN RED CROSS	21.708.2460.1000.0610	SOFTBALL Supplies	\$40.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$89.87
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS - GIRLS Supplies	\$127.17
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$114.80
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$150.60
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$126.08
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$88.18
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.2240.1000.0610	ART CLASS Supplies	\$155.79
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$15.16
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$117.98
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$83.94
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$29.84
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	21.308.2559.1000.0610	CCA TECH 7th Supplies	\$55.69
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$110.07
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$21.00
NCB	02/28/2025	1476	HARBOR FREIGHT TOOLS	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$47.27
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$110.64

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$47.91
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$20.32
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.308.6901.1000.0610	SUPPLIES (GEN)	\$36.08
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$348.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$7.76
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.308.2115.1000.0610	HOPE SQUAD Supplies	\$63.14
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$112.64
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.308.2559.1000.0610	CCA TECH 7th Supplies	\$67.32
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$45.47
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$65.79
NCB	09/30/2024	1147	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$31.34
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$95.56
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$169.94
NCB	04/30/2025	1684	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$205.05
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$185.80
NCB	06/30/2025	1754	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$43.80
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$29.76
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$25.90
NCB	02/28/2025	1476	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	\$147.84
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$36.82
NCB	03/26/2025	1547	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	(\$22.88)
NCB	03/26/2025	1547	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	(\$17.10)
NCB	03/26/2025	1547	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	\$15.98
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$238.40

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$45.64
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$67.44
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$2.76
NCB	05/29/2025	1690	HARBOR FREIGHT TOOLS	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$163.94
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$164.06
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$137.15
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$347.50
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$85.48
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	10.308.6901.1000.0610	SUPPLIES (GEN)	\$118.08
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.308.3050.1000.0610	SCIENCE Supplies	\$23.50
NCB	02/28/2025	1476	SOUTHFORK HARDWARE - GR#16	32.308.0050.4600.0610	SUPPLIES (GEN)	\$30.00
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	10.308.6901.1000.0610	SUPPLIES (GEN)	\$119.88
NCB	04/30/2025	1684	NATIONAL FFA ORGANIZATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$86.75
NCB	12/20/2024	1321	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$96.69
NCB	03/26/2025	1547	MACEY'S, INC	21.308.2561.1000.0610	FACS EXPLORATION	\$10.74
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$104.26
NCB	05/29/2025	1690	GUZZLE SODA SHACK - GRANTSVILLE	10.308.5778.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$58.91
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$15.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	10.308.5778.1000.0610	SUPPLIES (GEN)	\$25.16
NCB	04/30/2025	1684	STEVE REGAN CO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$328.50
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$52.39

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.2115.1000.0610	HOPE SQUAD Supplies	\$218.10
NCB	11/26/2024	1276	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$16.03
NCB	11/26/2024	1276	U S POSTMASTER - TOOELE	10.308.6903.2120.0530	POSTAGE	\$380.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$149.18
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$82.79
NCB	03/26/2025	1547	HOME DEPOT USA, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$122.40
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$14.51
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$31.47
NCB	02/28/2025	1476	SOUTHFORK HARDWARE - GR#16	21.308.3030.1000.0610	PE CLASS Supplies	\$41.98
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$60.56
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$118.58
NCB	03/26/2025	1547	DOMINOS PIZZA INC	21.308.2115.1000.0610	HOPE SQUAD Supplies	\$106.92
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.308.1052.1003.0641	DRAMA INSTRUCTIONAL MATERIAL - GJHS	\$110.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.308.1052.1003.0641	DRAMA INSTRUCTIONAL MATERIAL - GJHS	\$110.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	32.308.1052.1003.0641	DRAMA INSTRUCTIONAL MATERIAL - GJHS	\$145.82
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$17.60
NCB	12/20/2024	1321	BEST BUY FOR EDUCATION	21.308.3050.1000.0610	SCIENCE Supplies	\$70.89
NCB	04/30/2025	1684	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$92.03
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	21.308.3050.1000.0610	SCIENCE Supplies	\$30.82
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$3.68
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$125.77
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$32.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$30.48
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$23.25
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$14.96
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$49.96
NCB	02/28/2025	1476	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$22.65
NCB	02/28/2025	1476	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$25.89
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$111.92
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$20.13
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$410.84
NCB	12/20/2024	1321	NIGH-TIME DONUTS	10.308.5778.1000.0610	SUPPLIES (GEN)	\$54.60
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$19.96
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$6.94
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$26.74
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$21.39
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$74.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$74.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0611	DRAMA CLUB Uniform Expense	\$147.96
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.308.0050.1000.0610	SUPPLIES (GEN)	\$36.43
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.308.2122.1000.0610	FUNDRAISER Supplies	\$80.00
NCB	11/26/2024	1276	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$82.45
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$97.93
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$8.47
NCB	02/28/2025	1476	DOMINOS PIZZA INC	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$154.65

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	BRIGHAM YOUNG UNIVERSITY - BYU	10.308.5778.2210.0610	SUPPLIES (GEN)	\$72.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	(\$19.96)
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2254.1000.0610	CHORUS CLASS Supplies	\$250.00
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$7.13
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2254.1000.0610	CHORUS CLASS Supplies	\$64.75
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$32.09
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$21.39
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3615.1000.0610	GRANTS Supplies	\$26.74
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$34.78
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$253.79
NCB	03/26/2025	1547	CLOTHESLINE EXPRESS CLEANERS	21.308.3325.1000.0611	DRAMA CLUB Uniform Expense	\$115.20
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$76.72
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	10.308.5778.1000.0610	SUPPLIES (GEN)	\$70.26
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$105.78
NCB	12/20/2024	1321	SOUTHFORK HARDWARE - GR#16	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$268.39
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$16.29
NCB	12/20/2024	1321	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$53.12
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$29.88
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.308.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$225.90
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$90.83
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$146.19
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$817.00
NCB	10/31/2024	1222	GIMKIT, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$59.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$49.21
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$65.90
NCB	10/31/2024	1222	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	\$109.96
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$49.08
NCB	10/31/2024	1222	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	\$31.95
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	10.308.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$168.33
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$82.94
NCB	06/30/2025	1754	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$52.84
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	21.308.3050.1000.0610	SCIENCE Supplies	\$39.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$14.80
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$101.90
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$105.82
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$9.29
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$62.39
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$6.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$47.68
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$66.56
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$14.73
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$22.77
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$896.73
NCB	05/29/2025	1690	UTAH TSA INVOICE	10.740.0050.1000.0610	SUPPLIES (GEN)	\$133.00
NCB	05/29/2025	1690	UTAH TSA INVOICE	10.740.6400.1000.0610	SUPPLIES (GEN)	\$1,008.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$374.22

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$503.68
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$132.38
NCB	06/30/2025	1754	TOOELE TRANSCRIPT-BULLETIN	10.740.5778.1000.0610	SUPPLIES (GEN)	\$128.40
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.740.6400.1000.0610	SUPPLIES (GEN)	\$23.93
NCB	02/28/2025	1476	BLICK ART MATERIALS	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$37.72
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$116.80
NCB	02/28/2025	1476	BLICK ART MATERIALS	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$125.11
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$2,400.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	\$476.44
NCB	09/30/2024	1147	APPLE COMPUTER, INC.	10.740.6400.1000.0610	SUPPLIES (GEN)	\$10.99
NCB	05/29/2025	1690	UTAH TSA INVOICE	10.740.6400.1000.0610	SUPPLIES (GEN)	\$890.00
NCB	01/14/2025	1383	APPLE COMPUTER, INC.	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$5.34
NCB	06/30/2025	1754	EPSON AMERICA, INC.	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$81.30
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$183.59
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$54.00
NCB	01/14/2025	1383	APPLE COMPUTER, INC.	21.740.2589.1000.0610	CLC GRAPHICS Supplies	(\$5.34)
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$828.10
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$28.41
NCB	10/31/2024	1222	PHILS GLASS INC	10.740.6400.1000.0610	SUPPLIES (GEN)	\$90.29
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$138.36
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.740.6400.1000.0610	SUPPLIES (GEN)	\$180.00
NCB	02/28/2025	1476	BLICK ART MATERIALS	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$250.96
NCB	05/29/2025	1690	BLICK ART MATERIALS	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$280.98

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.740.6400.1000.0610	SUPPLIES (GEN)	\$52.98
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$115.13
NCB	06/30/2025	1754	TOOELE TRANSCRIPT-BULLETIN	10.740.6300.1000.0610	Health - SUPPLIES (GEN)	\$171.20
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$328.28
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$38.42
NCB	11/26/2024	1276	APPLE COMPUTER, INC.	10.740.6400.1000.0610	SUPPLIES (GEN)	\$85.59
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$527.40
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$129.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$75.84
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.740.3344.2710.0517	CLC GRAPHICS CTSO Student Travel Overnight	\$359.97
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$6.40
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.140.7801.1000.0610	SUPPLIES (GEN)	\$222.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$67.36
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	\$27.91
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$24.61
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$19.99
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$32.34
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$33.19
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$44.15
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.140.5778.2210.0580	EMPLOYEE TRAVEL	\$161.24
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$32.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.140.0050.2410.0610	SUPPLIES (GEN)	\$45.98
NCB	01/14/2025	1383	COSTCO MEMBERSHIP	10.140.5778.2410.0610	SUPPLIES (GEN)	\$503.75
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.140.5420.1000.0610	SUPPLIES (GEN)	\$143.93
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$69.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$22.91
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$94.67
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$43.76
NCB	05/29/2025	1690	COSTCO MEMBERSHIP	10.140.7801.2410.0610	SUPPLIES (GEN)	\$193.74
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	\$116.32
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	\$26.90
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$131.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.140.5778.2410.0610	SUPPLIES (GEN)	\$110.77
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.140.7801.1000.0610	SUPPLIES (GEN)	\$38.66
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$37.18
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$25.58
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$69.94
NCB	06/30/2025	1754	MACEY'S, INC	10.140.5778.1000.0610	SUPPLIES (GEN)	\$43.19
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$141.90
NCB	04/30/2025	1684	COSTCO MEMBERSHIP	10.140.5778.1000.0610	SUPPLIES (GEN)	\$50.44
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	\$40.95
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$85.57
NCB	03/26/2025	1547	SCHOLASTIC BOOK CLUBS	10.140.5420.1000.0610	SUPPLIES (GEN)	\$219.45
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$146.07
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$184.66
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$122.30
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$91.58
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$12.59
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$695.71
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$56.38
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$151.86
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$411.09

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$8.95
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$52.01
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$104.61
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.140.5778.2210.0580	EMPLOYEE TRAVEL	\$274.92
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	\$25.46
NCB	03/26/2025	1547	MACEY'S, INC	21.140.2001.2410.0610	ADMIN Supplies	\$56.59
NCB	12/20/2024	1321	MACEY'S, INC	10.140.0050.2410.0610	SUPPLIES (GEN)	\$61.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$252.85
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$286.44
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$17.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$122.31
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$31.77
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$19.79
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.140.5420.1000.0610	SUPPLIES (GEN)	\$397.72
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.140.7801.1000.0610	SUPPLIES (GEN)	\$222.35
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.140.0050.2410.0610	SUPPLIES (GEN)	\$63.45
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0610	SUPPLIES (GEN)	\$25.95
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.140.5778.2210.0580	EMPLOYEE TRAVEL	\$160.41
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	\$98.95

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$79.02
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.140.5778.2210.0580	EMPLOYEE TRAVEL	\$25.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$55.92
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$13.98
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$37.72
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$52.45
NCB	12/20/2024	1321	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$86.08
NCB	09/30/2024	1147	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$52.57
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$13.99
NCB	02/28/2025	1476	QUADIENT, INC	10.030.1001.2311.0610	SUPPLIES (GEN)	\$175.75
NCB	01/14/2025	1383	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$53.22
NCB	01/14/2025	1383	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$27.88
NCB	04/30/2025	1684	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$58.32
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$38.92
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$27.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$61.76
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$6.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$15.89
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$546.48
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$27.18
NCB	02/28/2025	1476	QUADIENT, INC	10.030.1001.2311.0610	SUPPLIES (GEN)	\$56.05
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$9.59

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$45.95
NCB	04/30/2025	1684	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$79.92
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$19.78
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$26.70
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$62.72
NCB	08/30/2024	1076	TOOELE FLORAL	10.030.1001.2311.0610	SUPPLIES (GEN)	\$77.00
NCB	01/14/2025	1383	TOOELE COUNTY SCHOOL DISTRICT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$120.00
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$80.00
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$32.31
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$39.76
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$14.98
NCB	05/29/2025	1690	SHAMMY SHACK	10.030.1001.2311.0610	SUPPLIES (GEN)	\$12.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$29.89
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$66.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$47.20
NCB	09/30/2024	1147	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$40.98
NCB	10/31/2024	1222	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$4.36
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$16.40
NCB	09/30/2024	1147	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$86.08
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$55.54
NCB	10/31/2024	1222	U S POSTMASTER - TOOELE	10.030.1003.2510.0530	POSTAGE	\$43.80
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$48.15

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	TOOELE FLORAL	10.030.1001.2311.0610	SUPPLIES (GEN)	\$74.90
NCB	06/30/2025	1754	SHAMMY SHACK	10.030.1001.2311.0610	SUPPLIES (GEN)	\$12.00
NCB	10/31/2024	1222	OFFICE DEPOT	10.030.1001.2311.0610	SUPPLIES (GEN)	\$25.70
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$106.42
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$6.77
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$3.07
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$70.43
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$53.28
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$104.85
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$178.97
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$169.91
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$57.37
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$159.84
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$55.90
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$69.98
NCB	06/30/2025	1754	TOOELE RV AND AUTO REPAIR	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$32.45
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$61.91
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$6.98
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$44.89
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$49.96)
NCB	06/30/2025	1754	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$97.22

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/29/2025	1690	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$15.03
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.5672.1000.0610	SUPPLIES (GEN)	\$105.93
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$105.93
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$49.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.97
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.2210.0610	SUPPLIES (GEN)	\$90.92
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$170.79
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$41.02
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$76.94
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$17.99
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$41.96
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$22.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$52.49
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2220.0610	SUPPLIES (GEN)	\$36.96
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$46.30
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$77.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$24.95
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$220.64
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$175.96
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$31.69

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$129.58
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2210.0610	SUPPLIES (GEN)	\$91.90
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$25.87
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$134.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$282.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$45.37
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$134.56
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$47.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$57.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$50.87
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$174.75
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.59
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$79.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$42.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$35.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$31.98
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$334.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.24
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.152.0050.2410.0582	NATIONAL CONFERENCES	\$770.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$84.95
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.59
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$151.03
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$14.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$119.96
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$192.73
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$31.95
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$38.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$69.99
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$86.05
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$79.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$102.46
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$16.85
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$198.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$89.64
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$189.99

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$14.49
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$58.84
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.39
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$101.96
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$81.81
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$18.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.14
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$49.95
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$49.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.48
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$66.40
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.48
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2210.0610	SUPPLIES (GEN)	\$15.19
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$244.65
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$49.35

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.5420.1000.0610	SUPPLIES (GEN)	\$42.76
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$14.88
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$15.14
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$33.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$33.97
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$26.55
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$12.31
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$87.96
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$70.97
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.54
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$28.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$30.99
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$94.50
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$62.98
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$54.00
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$219.83

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$99.24
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$63.91
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$19.99
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$151.03
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$142.33
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$8.53
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$35.75
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.51
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$64.51
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$101.05
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.152.5672.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	06/30/2025	1754	SCHOLASTIC BOOK FAIRS	10.152.0050.2120.0610	SUPPLIES (GEN)	\$162.38
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$42.89
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	(\$118.73)
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$536.85
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$141.22
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$40.96
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$48.50

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$145.36
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$431.75
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$44.03
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$176.54
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$27.00
NCB	04/30/2025	1684	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$156.87
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$394.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$65.18
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.2410.0610	SUPPLIES (GEN)	\$84.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$386.59
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$169.98
NCB	11/26/2024	1276	TOOELE TRANSCRIPT-BULLETIN	10.030.0050.2214.0610	SUPPLIES – Student Services	\$474.66
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$15.99
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$23.94
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$62.99

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$165.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$6.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$4.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.2410.0610	SUPPLIES (GEN)	\$23.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$154.96
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$49.99
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$10.00
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$99.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$175.15
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$53.01
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$349.00
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$269.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$149.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$88.16
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$159.99

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☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$286.99
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$331.46
NCB	01/14/2025	1383	SAFE & CIVIL SCHOOLS	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$2,200.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$82.59
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$175.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$195.92
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$26.83
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$269.09
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$368.60
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$44.29
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$103.50
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0610	SUPPLIES – Student Services	\$372.52
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$13.95
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$53.08
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$365.66
NCB	06/30/2025	1754	LRP PUBLICATIONS	10.030.7905.2210.0610	SUPPLIES (GEN)	\$3,859.41

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$53.00
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$722.44
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$87.77
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$67.74
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$53.97
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$13.24
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$299.99
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$43.92
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$100.00
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$212.27
NCB	12/20/2024	1321	NIGH-TIME DONUTS	10.030.0050.2214.0610	SUPPLIES – Student Services	\$28.00
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$21.83
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$379.95
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$159.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$119.99

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$44.98
NCB	11/26/2024	1276	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$207.97
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$27.99
NCB	05/29/2025	1690	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$36.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.5221.2410.0610	SUPPLIES (GEN)	\$144.53
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$200.59
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$118.73
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$284.77
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$74.55
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$22.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$73.22
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$33.26
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$79.53
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$110.65
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$19.96

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$49.88
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$84.81
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$28.98
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$471.82
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$183.57
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$219.98
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$205.18
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$22.04
NCB	01/14/2025	1383	NASSP	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$770.00
NCB	11/26/2024	1276	TOOELE TRANSCRIPT-BULLETIN	10.030.0050.2214.0610	SUPPLIES – Student Services	\$32.50
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$83.07
NCB	12/20/2024	1321	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$36.66
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.7801.2210.0610	SUPPLIES (GEN)	\$369.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.7801.2210.0610	SUPPLIES (GEN)	\$369.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$18.49

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$121.15
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$149.88
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$351.37
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$35.98
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$9.98
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$20.98
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$46.41
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$131.70
NCB	11/26/2024	1276	CAPITAL ONE	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$47.36
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$10.37
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	10.308.6901.1000.0610	SUPPLIES (GEN)	\$11.97
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$14.28
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$19.44
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.308.2561.1000.0610	FACS EXPLORATION	\$57.61
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$188.50
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$64.10
NCB	11/26/2024	1276	SOELBERGS THRIFTWAY	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$47.92
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$69.34
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$119.88
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$119.88

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.308.2558.1000.0320	CCA FACS 7th Prof Ed Services	\$11.01
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	10.308.6901.1000.0610	SUPPLIES (GEN)	\$23.16
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$16.59
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$7.19
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$11.74
NCB	10/31/2024	1222	MACEY'S, INC	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$4.78
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$190.11
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$49.78
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$160.58
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.308.2558.1000.0610	CCA FACS 7th Supplies	\$63.16
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$78.91
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.70
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.46
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$50.70
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.12
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$34.28
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$337.89
NCB	03/26/2025	1547	NIGH-TIME DONUTS	21.708.3343.1000.0610	FFA Supplies	\$93.54
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$264.00
NCB	03/26/2025	1547	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$81.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$85.14

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$51.47
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$45.82
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$74.96
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$53.49
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$84.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$223.57
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$1,699.00
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$72.73
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$160.13
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$554.24
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$38.98
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$105.34
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$65.01
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$58.71
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$132.00
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,057.31
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$69.86
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$39.09
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$30.00
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$25.98

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$238.41
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$29.72
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$46.18
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$80.33
NCB	03/26/2025	1547	COSTCO	21.708.3343.1000.0610	FFA Supplies	\$341.88
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$140.00
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$45.98
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	21.708.2510.1000.0610	FLORICULTURE Supplies	\$26.76
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$203.69
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$624.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$384.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$159.91
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$210.00
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$52.69
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$36.36
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$29.90
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	\$29.82
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$544.65
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$370.94
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$909.32
NCB	03/26/2025	1547	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$191.64

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2024 - 06/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	\$115.92
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	(\$312.00)
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	(\$84.00)
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$98.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$71.04
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$16.21
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$137.19
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$27.89
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$89.79
NCB	03/26/2025	1547	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0610	FFA Supplies	\$343.00
NCB	05/29/2025	1690	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$345.60
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$9.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$204.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$204.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$204.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$204.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$249.68
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$22.56
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$66.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$489.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$164.00
NCB	03/26/2025	1547	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$84.00
NCB	03/26/2025	1547	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0610	FFA Supplies	\$712.50
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$10.61
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$70.75
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$100.34
NCB	01/14/2025	1383	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$93.70
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$157.76
NCB	10/31/2024	1222	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$3.79
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.708.6100.1000.0610	SUPPLIES (GEN)	\$130.53
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,819.06
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$33.11
NCB	03/26/2025	1547	ENSIGN WHOLESALE FLOWER MARKET	10.708.6100.1000.0659	TECHNOLOGY EQUIPMENT	\$124.52
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$267.00
NCB	03/26/2025	1547	MACEY'S, INC	21.708.3343.1000.0610	FFA Supplies	\$66.77
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$18.26
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$150.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$110.80
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$133.15
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	21.708.2510.1000.0610	FLORICULTURE Supplies	\$106.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$183.58
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$162.98

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$167.76
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$112.21
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0611	FFA Uniforms	\$132.00
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$25.98
NCB	02/28/2025	1476	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$37.30
NCB	12/20/2024	1321	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$30.76
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,634.00
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.708.3343.1000.0610	FFA Supplies	\$52.93
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$51.36
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,688.26
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$22.48
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$41.93
NCB	09/30/2024	1147	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$48.04
NCB	06/30/2025	1754	SOELBERGS THRIFTWAY	10.708.6100.1000.0659	TECHNOLOGY EQUIPMENT	\$64.48
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$185.28
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$30.25
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$2,129.76
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0670	SOFTWARE	\$758.40
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$7.16
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$3.96
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$88.73
NCB	10/31/2024	1222	LIGHT SPEED TECHNOLOGIES	10.404.5778.1000.0610	SUPPLIES (GEN)	\$73.00
NCB	11/26/2024	1276	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	\$154.99

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$80.14
NCB	08/30/2024	1076	BELL PRINTING	21.404.3600.1000.0610	ACTIVITY Supplies	\$575.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$91.18
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.404.2001.2210.0610	ADMIN DISCRETION	\$32.78
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$40.26
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	\$889.92
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$29.28
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$36.46
NCB	10/31/2024	1222	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.2120.0670	SOFTWARE	\$149.90
NCB	10/31/2024	1222	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.2120.0670	SOFTWARE	\$149.90
NCB	10/31/2024	1222	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.6903.2120.0670	SOFTWARE	\$149.90
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	\$1.25
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$318.56
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$7.16
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$17.66
NCB	09/30/2024	1147	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	\$563.10
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	21.404.2241.1000.0610	3-D DESIGN Supplies	\$70.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.404.3600.1000.0530	ACTIVITY Postage	\$305.60
NCB	02/28/2025	1476	DECKER EQUIPMENT	32.404.0050.4600.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,168.18

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$32.55
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$36.83
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$10.26
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	08/30/2024	1076	CLASSKICK	10.404.5420.1000.0610	SUPPLIES (GEN)	\$2,999.00
NCB	08/30/2024	1076	U S POSTMASTER - TOOELE	21.404.3600.1000.0530	ACTIVITY Postage	\$2.02
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$76.00
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$82.28
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$27.86
NCB	12/20/2024	1321	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$2.50
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$41.47
NCB	11/26/2024	1276	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$91.15
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$2,643.15
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$23.18
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$37.99
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$59.29
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$14.99
NCB	10/31/2024	1222	TOOELE CITY CORPORATION	10.404.5778.2410.0610	SUPPLIES (GEN)	\$50.00
NCB	03/26/2025	1547	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$5.58
NCB	11/26/2024	1276	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	\$522.12
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$209.98
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$9.85
NCB	08/30/2024	1076	AMAZON CAPITAL SERVICES, INC.	10.404.5778.2410.0610	SUPPLIES (GEN)	\$184.37

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/31/2024	1222	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$52.39
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$50.00
NCB	04/30/2025	1684	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$21.60
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$16.46
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$29.90
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$10.67
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$320.87
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$7.44
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$2.31
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	32.404.0050.4600.0710	LAND / SITE IMPROVEMENT	\$694.00
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$343.23
NCB	06/30/2025	1754	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$59.99
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	10.404.5778.2410.0610	SUPPLIES (GEN)	\$25.98
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$187.80
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$24.95
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$17.92
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$38.29
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$13.50

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2025	1754	SCHOLASTIC CLASSROOM MAGAZINES	10.404.5420.1000.0610	SUPPLIES (GEN)	\$109.89
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$896.31
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$28.92
NCB	06/30/2025	1754	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$48.30
NCB	02/28/2025	1476	U S POSTMASTER - TOOELE	21.404.3600.1000.0530	ACTIVITY Postage	\$730.00
NCB	06/30/2025	1754	SWIG	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$28.79
NCB	01/14/2025	1383	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$27.20
NCB	02/28/2025	1476	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$100.94
NCB	09/30/2024	1147	LIGHT SPEED TECHNOLOGIES	10.404.5778.2410.0610	SUPPLIES (GEN)	\$105.00
NCB	06/30/2025	1754	SCHOOL TECHNOLOGY ASSOCIATES, INC.	10.404.5420.1000.0659	TECHNOLOGY EQUIPMENT	\$1,917.00
NCB	11/26/2024	1276	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0610	SUPPLIES (GEN)	\$2,125.60
NCB	09/30/2024	1147	TOOELE TRANSCRIPT-BULLETIN	10.404.0050.1000.0610	SUPPLIES (GEN)	\$25.70
NCB	04/30/2025	1684	LITTLE CAESARS PIZZA	21.404.3600.1000.0610	ACTIVITY Supplies	\$32.15
NCB	03/26/2025	1547	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$5.58
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$44.92
NCB	05/29/2025	1690	U S BANK NATIONAL ASSOCIATION	10.404.5778.2410.0610	SUPPLIES (GEN)	\$2,186.52
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$100.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$100.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$80.00
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$83.38

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$12.96
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	21.404.3600.1000.0320	ACTIVITY Prof Ed Services	\$28.12
NCB	05/29/2025	1690	WALMART SUPERCENTER #1440	10.404.6901.1000.0610	SUPPLIES (GEN)	\$65.77
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$148.21
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$9.04
NCB	09/30/2024	1147	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$19.44
NCB	08/30/2024	1076	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$35.91
NCB	08/30/2024	1076	SOELBERGS THRIFTWAY	21.708.2330.1000.0610	CROSS COUNTRY Supplies	\$23.88
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$189.85
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$194.97
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$302.82
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0610	SUPPLIES (GEN)	\$142.59
NCB	04/30/2025	1684	WALMART SUPERCENTER #1440	10.735.0051.1000.0610	SUPPLIES (GEN)	\$43.56
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.735.5778.1000.0642	e Textbooks or Online Curriculum	\$256.80
NCB	06/30/2025	1754	U S POSTMASTER - TOOELE	10.030.1609.1000.0530	POSTAGE	\$14.79
NCB	09/30/2024	1147	MACEY'S, INC	10.735.0051.1000.0610	SUPPLIES (GEN)	\$27.45
NCB	01/14/2025	1383	U S POSTMASTER - TOOELE	10.030.1609.1000.0530	POSTAGE	\$16.74
NCB	03/26/2025	1547	U S BANK NATIONAL ASSOCIATION	10.030.1609.2210.0580	EMPLOYEE TRAVEL	\$100.52
NCB	05/29/2025	1690	CAPITAL ONE	10.735.0050.1000.0610	SUPPLIES (GEN)	\$18.15
NCB	06/30/2025	1754	GIMKIT, INC.	10.735.5778.1000.0642	e Textbooks or Online Curriculum	\$59.88
NCB	03/26/2025	1547	U S POSTMASTER - TOOELE	10.735.0051.1000.0610	SUPPLIES (GEN)	\$230.16
NCB	04/30/2025	1684	U S POSTMASTER - TOOELE	10.735.0051.1000.0610	SUPPLIES (GEN)	\$16.74
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	10.735.5778.1000.0610	SUPPLIES (GEN)	\$33.48
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.735.5677.1000.0610	SUPPLIES (GEN) - Computer Science	\$45.81

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.735.5677.1000.0610	SUPPLIES (GEN) – Computer Science	\$52.91
NCB	06/30/2025	1754	CASAS	10.030.1609.1000.0610	SUPPLIES (GEN)	\$5,735.00
NCB	10/31/2024	1222	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	(\$6.98)
NCB	09/30/2024	1147	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0610	SUPPLIES (GEN)	\$103.98
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.81
NCB	02/28/2025	1476	HOME DEPOT USA, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$18.97
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$14.97
NCB	04/30/2025	1684	HOME DEPOT USA, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$16.27
NCB	09/30/2024	1147	AMAZON CAPITAL SERVICES, INC.	32.030.1000.4600.0610	SUPPLIES (GEN)	\$50.59
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9.99
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$22.79
NCB	02/28/2025	1476	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$17.59
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$225.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$225.00
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	32.030.1000.4600.0610	SUPPLIES (GEN)	\$50.58
NCB	01/14/2025	1383	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$149.76
NCB	01/14/2025	1383	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$316.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$64.99
NCB	03/26/2025	1547	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$129.95
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$11.95
NCB	12/20/2024	1321	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$4.98
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$75.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$225.00
NCB	06/30/2025	1754	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$225.00
NCB	09/30/2024	1147	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0610	SUPPLIES (GEN)	\$488.85
NCB	09/30/2024	1147	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$6.98
NCB	10/31/2024	1222	AMAZON CAPITAL SERVICES, INC.	32.030.1000.4600.0610	SUPPLIES (GEN)	\$44.63
NCB	02/28/2025	1476	U S BANK NATIONAL ASSOCIATION	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$13.43
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$7.97
NCB	08/30/2024	1076	U S BANK NATIONAL ASSOCIATION	32.030.1000.4600.0610	SUPPLIES (GEN)	\$4,285.04
NCB	12/12/2024	1297	PAR, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	\$90.00
NCB	12/12/2024	1297	PAR, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	\$380.00
NCB	03/27/2025	1541	PAR, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$380.00
NCB	03/27/2025	1541	PAR, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$615.00
NCB	08/22/2024	1062	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$2,281.75
NCB	08/29/2024	1069	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$65.35
NCB	08/29/2024	1069	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$69.70
NCB	08/29/2024	1069	MEDCO SUPPLY COMPANY	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$40.69

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1562	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$504.03
NCB	04/03/2025	1562	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$167.32
NCB	04/03/2025	1562	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1562	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$485.13
NCB	04/03/2025	1562	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$148.12
NCB	04/03/2025	1562	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1562	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$132.99
NCB	04/03/2025	1562	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2025	1562	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$677.40
NCB	04/03/2025	1562	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/03/2025	1562	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	05/22/2025	1670	CUSTOMINK, LLC	10.124.0050.1000.0610	SUPPLIES (GEN)	\$506.50
NCB	03/27/2025	1541	ROCHESTER 100 INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$720.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$174.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/10/2025	1573	ROCHESTER 100 INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$188.50
NCB	08/29/2024	1069	95 PERCENT GROUP INC.	10.146.5420.1000.0670	SOFTWARE	\$306.00
NCB	11/07/2024	1236	95 PERCENT GROUP INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$33.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$94.29
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$660.03
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,760.67
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,466.88
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$507.15
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$835.14
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1113	WORTHINGTON DIRECT	32.712.0050.4600.0610	SUPPLIES (GEN)	\$4,681.77
NCB	01/30/2025	1375	WORTHINGTON DIRECT	32.712.0050.4600.0610	SUPPLIES (GEN)	\$4,682.15
NCB	06/05/2025	1710	WORTHINGTON DIRECT	10.712.0050.1000.0733	FURNITURE	\$27,235.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.23
NCB	07/11/2024	1010	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$217.03
NCB	07/11/2024	1010	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/11/2024	1010	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/11/2024	1010	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$598.80
NCB	07/11/2024	1010	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$199.60
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,852.68
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	07/18/2024	1025	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$888.53
NCB	07/18/2024	1025	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$798.40
NCB	07/18/2024	1025	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2024	1025	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/18/2024	1025	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$454.59
NCB	07/29/2024	1031	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	07/29/2024	1031	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	07/29/2024	1031	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$598.80
NCB	07/29/2024	1031	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$798.40
NCB	07/29/2024	1031	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2024	1031	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2024	1031	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$651.09
NCB	07/31/2024	1034	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2024	1034	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2024	1034	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2024	1034	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2024	1034	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2024	1034	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$252.12
NCB	07/31/2024	1034	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$798.40
NCB	08/07/2024	1047	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	08/07/2024	1047	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$798.40
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$525.33
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$448.14
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$63.03
NCB	08/14/2024	1052	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$798.40
NCB	08/14/2024	1052	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/14/2024	1052	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/14/2024	1052	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.58
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.58
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$808.20
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$457.98
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$730.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$727.38
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,091.07
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,077.62
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,432.10
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,037.19
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$821.67
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,171.91
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$818.32
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$875.55
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$208.79
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$208.79
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,373.95
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,283.19

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,579.51
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$255.93
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$261.14
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$942.44

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,672.30
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$411.67
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$416.60
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$615.16
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$565.86
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,227.41
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,242.60
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$959.28
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,529.58
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,088.71
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,849.06
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$227.15
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$158.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$556.95
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$252.12
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$252.12
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$178.59
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$210.10
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$520.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.26
NCB	08/22/2024	1063	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.49
NCB	08/22/2024	1063	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$373.14
NCB	08/22/2024	1063	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$461.16
NCB	08/22/2024	1063	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/22/2024	1063	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/22/2024	1063	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$626.37
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,242.80
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,010.25
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$208.79
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$289.61
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,114.66
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,980.09
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$538.81
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,387.41
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,778.05
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,421.09
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,763.81
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,694.01
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$525.33
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$848.62
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,104.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,064.15
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,104.54
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,434.56
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,559.31
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,404.69
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,586.24
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$963.11
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,362.48
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$162.02

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,641.12
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$579.96
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,560.11
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,343.75
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$748.61
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,770.79

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$235.03
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,579.90
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$366.62
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,871.59
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,081.80
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,129.47
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$314.52
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$122.45
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$724.26
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$192.09
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.46
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$200.38
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$94.55
NCB	08/29/2024	1070	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$420.20
NCB	08/29/2024	1070	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$262.61
NCB	08/29/2024	1070	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$105.05
NCB	08/29/2024	1070	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$483.24
NCB	08/29/2024	1070	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$52.53
NCB	08/29/2024	1070	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$108.62
NCB	08/29/2024	1070	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$304.65

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$147.08
NCB	08/29/2024	1070	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$504.24
NCB	08/29/2024	1070	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$504.24
NCB	08/29/2024	1070	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$840.42
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$157.58

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$122.49
NCB	08/29/2024	1070	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$66.60
NCB	08/29/2024	1070	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$148.75
NCB	08/29/2024	1070	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.46
NCB	08/29/2024	1070	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$829.26
NCB	08/29/2024	1070	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$549.82

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$898.19
NCB	08/29/2024	1070	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$319.08
NCB	08/29/2024	1070	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$572.73
NCB	08/29/2024	1070	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$298.43
NCB	08/29/2024	1070	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.85
NCB	08/29/2024	1070	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$575.56
NCB	08/29/2024	1070	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	08/29/2024	1070	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$363.69
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,044.27
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,010.25
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$606.15
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.56
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$363.69
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,067.51
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,236.03
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,373.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,629.87
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,249.50
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,923.01
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,330.32
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,737.63
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$336.75
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$242.46
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,501.91
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,010.27
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,242.77
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,831.96
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$424.31
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.82
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,532.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,209.09
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,953.74
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,687.85
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$747.59
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$909.72
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$896.04
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,061.28
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$67.68
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$603.51
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$675.65
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,105.47
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$345.41
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,449.47
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$761.04
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,441.69
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,511.10
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,802.77
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,162.11
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$276.23
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.49
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$82.99
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$168.08

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$301.38
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$735.56
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$156.05
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$238.58

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$139.81
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.05

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$197.11
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$138.86
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,134.54
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$252.12
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	09/06/2024	1085	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.08
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$517.06
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$472.73
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	(\$483.24)
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$357.18
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$714.36
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$71.71
NCB	09/06/2024	1085	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$67.70
NCB	09/06/2024	1085	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$71.85
NCB	09/06/2024	1085	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$242.63
NCB	09/06/2024	1085	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/06/2024	1085	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$252.90
NCB	09/06/2024	1085	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$154.47
NCB	09/06/2024	1085	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/06/2024	1085	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.56
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$747.60
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$94.29
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,545.87
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,064.15
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,091.08
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,589.78
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,003.53
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,320.24
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,306.60
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,495.49
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,899.28
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,262.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,245.98
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,431.38
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,394.16
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,481.74
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,387.43
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$801.47
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,057.40
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,966.63
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,121.54
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,509.25
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.57
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,956.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$437.78
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$819.67
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$164.54
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,790.03
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,433.67
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$335.09
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$473.52

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$271.16
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$252.65
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,479.95
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$740.65
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,264.32
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$722.19
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,787.91
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,411.15
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$155.05
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$182.64
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$286.50
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.22
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.20
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$231.11
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$105.05
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$115.56
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$64.71
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	09/16/2024	1101	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.08
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$619.80
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$346.67
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.20
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$112.75
NCB	09/16/2024	1101	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$280.71
NCB	09/16/2024	1101	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$291.20
NCB	09/16/2024	1101	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$454.42
NCB	09/16/2024	1101	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$428.15
NCB	09/16/2024	1101	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$717.38
NCB	09/16/2024	1101	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$91.39
NCB	09/16/2024	1101	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$53.16
NCB	09/16/2024	1101	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$241.01
NCB	09/16/2024	1101	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$194.70
NCB	09/16/2024	1101	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$567.27
NCB	09/16/2024	1101	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.85
NCB	09/16/2024	1101	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$480.31

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/16/2024	1101	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/16/2024	1101	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$170.81
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$672.32
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$525.33
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$208.79
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$996.80
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.56
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,737.63
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,344.45
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,118.03

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.56
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,360.47
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,233.87
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,902.82
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,367.21
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,566.06
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,225.79
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,710.86
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,747.91

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,252.72
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$323.28)
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,437.94
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,771.34
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,247.47
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,417.73
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,131.50
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,070.87
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,825.19
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,562.81
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,936.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.82
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,809.33
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,091.09
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$659.97
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,916.82
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,799.31
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$637.57

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$345.74
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$574.91
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$138.49
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,585.24
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,835.50
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.92
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,552.90
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,403.80
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,926.31
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,349.22

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$96.97
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$172.28
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$674.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$353.37
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$147.25
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$422.25
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$172.56
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$101.48
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$420.20
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$325.67
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$525.24
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$111.98
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	09/20/2024	1120	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$556.77
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$441.22
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$441.23
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$122.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$78.37
NCB	09/20/2024	1120	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$165.62
NCB	09/20/2024	1120	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$140.14
NCB	09/20/2024	1120	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$144.77
NCB	09/20/2024	1120	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$43.07
NCB	09/20/2024	1120	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$82.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$783.74
NCB	09/20/2024	1120	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$380.88
NCB	09/20/2024	1120	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.85
NCB	09/20/2024	1120	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.56
NCB	09/20/2024	1120	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$588.80
NCB	09/20/2024	1120	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/20/2024	1120	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$237.07
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$996.80
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$363.69
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,974.48

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,045.28
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$525.33
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,394.14
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,128.12
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,212.31
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,337.08

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,576.15
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,021.85
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,559.33
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,596.21
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$922.70
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,135.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,643.36
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,870.45
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,010.40
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,501.91
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,213.65
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,146.08
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,481.49
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,089.79
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$498.39
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,239.55
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,382.03
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,072.85
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,463.86
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$239.79
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$260.45
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,974.34
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,641.41
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,576.65

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,844.13
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,290.11
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,428.74
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$217.03
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$259.32
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$721.27
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$600.86
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$162.36
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$329.68
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$721.20

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$187.57
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$462.22
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$388.70
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$273.14
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$220.61
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.08
NCB	09/27/2024	1140	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$309.91
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$556.77
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$504.24
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$535.77
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$287.43
NCB	09/27/2024	1140	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.46
NCB	09/27/2024	1140	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$125.83
NCB	09/27/2024	1140	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$131.73
NCB	09/27/2024	1140	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,033.20
NCB	09/27/2024	1140	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$771.02
NCB	09/27/2024	1140	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$374.17
NCB	09/27/2024	1140	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$128.79
NCB	09/27/2024	1140	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,205.59
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.56
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,306.21
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,601.58
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$713.91
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,166.51
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,039.21
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,380.68
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,987.51
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,244.12
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,508.12
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,208.58
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,779.40
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,023.72
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,098.64
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,589.47
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,946.41
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,400.37
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,096.61
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$728.73
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,248.97
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,393.78
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$8,473.34
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$788.01

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,585.51
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,307.26
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$169.40
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,463.39
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$52.22
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$91.43
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$473.30
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$983.98
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$360.52
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,821.05
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.61
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$948.16
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,737.37
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,275.85
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,367.97
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,376.94

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$586.28
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$50.84
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$129.63

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$588.28
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$445.83
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$653.45
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$341.19
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$19.18
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$130.26
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$115.86
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$192.59
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$202.89
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.07
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$502.56
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$149.17
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$563.70
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$283.65
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$409.71
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.08
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$567.27
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$441.22
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$892.95
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.04
NCB	10/03/2024	1161	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$143.29
NCB	10/03/2024	1161	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$147.07
NCB	10/03/2024	1161	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$516.64
NCB	10/03/2024	1161	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$294.94
NCB	10/03/2024	1161	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$575.89
NCB	10/03/2024	1161	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$562.52

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$494.51
NCB	10/03/2024	1161	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,148.16
NCB	10/03/2024	1161	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$262.48
NCB	10/03/2024	1161	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.85
NCB	10/03/2024	1161	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$131.31
NCB	10/03/2024	1161	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$996.80
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$230.34
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,985.25
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,515.37
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$433.74
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,980.11
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,092.42
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,337.57
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,765.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,596.20
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,181.34
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,913.57
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,594.86
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,928.91
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,043.93
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,362.63
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$560.36
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,440.25
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,458.28
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,158.42
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,898.77

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,895.56
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$7,237.48
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,528.64
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,038.54
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$328.47
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$106.45
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$963.49
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$165.70
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$86.73
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$948.18
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$804.10
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$560.46
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,792.37
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$773.14
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,902.13
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,225.14
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,988.10
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,277.51
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$588.28
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$524.54

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$112.82
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$665.10
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$652.13
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$71.85
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$173.68
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$196.36
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$197.76
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$193.85
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$420.20
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$442.89
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$136.57
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	10/15/2024	1187	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$955.96
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$903.45
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$157.58
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$231.11

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$892.95
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$334.48
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.19
NCB	10/15/2024	1187	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$147.49
NCB	10/15/2024	1187	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$504.03
NCB	10/15/2024	1187	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$363.68
NCB	10/15/2024	1187	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$360.35
NCB	10/15/2024	1187	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$566.64
NCB	10/15/2024	1187	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$280.37
NCB	10/15/2024	1187	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$320.02
NCB	10/15/2024	1187	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$998.66
NCB	10/15/2024	1187	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$156.27
NCB	10/15/2024	1187	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/15/2024	1187	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$196.42
NCB	10/15/2024	1187	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$443.44
NCB	10/15/2024	1187	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$110.30
NCB	10/15/2024	1187	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$355.61
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,831.96
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$458.65
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,163.29
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,593.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,954.50
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,038.54
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,300.54
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,387.02
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,301.54
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,461.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$505.13
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,448.86
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,557.14
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,682.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,470.93
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$189.26
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$505.13
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,968.97
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,964.41
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,032.44
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,658.48

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.90
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$691.66
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$903.92
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$981.65
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$569.43
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,038.47
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$830.29
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,297.67
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,227.89
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,034.93
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,268.07
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$189.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.05
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.40
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$656.56
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$328.39
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$300.29
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$95.16
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$314.52
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$165.39
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$182.11
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$764.56
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$294.16
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$147.08
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$583.03
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$777.39
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$840.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$357.17
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$919.21
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$556.78
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$93.49
NCB	10/23/2024	1206	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$233.39
NCB	10/23/2024	1206	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$303.37
NCB	10/23/2024	1206	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$458.92
NCB	10/23/2024	1206	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$416.70
NCB	10/23/2024	1206	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$371.51

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$302.19
NCB	10/23/2024	1206	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$136.99
NCB	10/23/2024	1206	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$81.86
NCB	10/23/2024	1206	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/23/2024	1206	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.74
NCB	10/23/2024	1206	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$130.79
NCB	10/23/2024	1206	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/23/2024	1206	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$841.89
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$776.55)
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,494.64
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,333.53
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,293.80
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,396.85
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$600.09
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$747.59
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$547.56
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,286.39
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,414.36
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,062.12
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.57
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,236.54
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$964.46
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,166.49
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,326.81
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$612.89
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,428.65
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,734.43
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,169.67
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$754.33
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,421.86
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,205.58
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$379.65
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$585.14

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$248.30
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$164.04
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$100.07
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,483.54
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$317.32
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,015.61
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$86.20
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$488.31
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,109.63
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,596.02
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,940.83
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,133.76
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$189.09
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$291.41
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$451.72
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$210.84
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$477.35
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$189.58
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$493.32

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	(\$10.51)
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$105.05
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$106.73
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$246.87
NCB	10/25/2024	1213	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$388.68
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$346.67
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$504.24
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$26.26
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.17
NCB	10/25/2024	1213	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$288.25
NCB	10/25/2024	1213	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$191.40
NCB	10/25/2024	1213	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$84.11
NCB	10/25/2024	1213	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$95.16
NCB	10/25/2024	1213	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$296.01
NCB	10/25/2024	1213	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$540.97
NCB	10/25/2024	1213	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.21
NCB	10/25/2024	1213	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$308.10
NCB	10/25/2024	1213	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	10/25/2024	1213	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,719.62
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,582.75
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$202.05
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$101.70
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$608.85
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,116.80
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$433.74
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$754.32
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,696.55
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,472.28
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,396.85
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,407.10
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,167.19
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,627.17

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,495.50
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,066.83
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$538.80
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,210.95
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$909.23
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,722.81
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,335.70
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,335.72
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$934.82
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,063.94
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,382.35

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,762.52
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.58
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,727.34
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,457.46
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$424.17
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$340.49
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$821.33
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.06
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$573.34
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$746.72
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$249.20
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,802.90
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$476.43
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$412.58
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,429.91
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$871.75
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$475.09
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,053.66
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,446.19
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,501.09
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.68
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$590.17
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$167.32
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$78.93
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$470.61
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$75.01
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$178.83
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$180.85
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$174.01
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.20
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$136.57
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$87.61
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	11/01/2024	1221	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$73.54
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$693.33
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.18
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$504.24
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$556.77
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$223.75
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$241.62
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$283.65
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$241.62
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$122.49
NCB	11/01/2024	1221	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$87.82
NCB	11/01/2024	1221	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$541.22
NCB	11/01/2024	1221	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$739.72
NCB	11/01/2024	1221	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$918.81
NCB	11/01/2024	1221	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$569.79
NCB	11/01/2024	1221	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$94.55
NCB	11/01/2024	1221	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$757.23
NCB	11/01/2024	1221	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$656.15
NCB	11/01/2024	1221	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$117.24
NCB	11/01/2024	1221	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$473.38
NCB	11/01/2024	1221	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$446.65
NCB	11/01/2024	1221	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$337.13)
NCB	11/01/2024	1221	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$45.17
NCB	11/01/2024	1221	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$874.76
NCB	11/01/2024	1221	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$298.16
NCB	11/01/2024	1221	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/01/2024	1221	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$64.50
NCB	11/01/2024	1221	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/01/2024	1221	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$406.80

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$474.14
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,791.54
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$972.54
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,172.17
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$230.34
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$649.25
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$824.36
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,301.35
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,893.90
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,644.01
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$984.67
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,904.68
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,646.85
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,241.59
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,104.54
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$789.35
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,292.07
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,947.94
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,039.35

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,079.23
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,920.84
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,000.15
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,205.89
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,969.79
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$8,776.50
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$417.57
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,809.15
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$905.19
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$172.98
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.32
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$329.97
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$577.05
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$799.14
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,005.54
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$321.58
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,225.73

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,035.34
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,582.91
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,019.60
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,788.84
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,807.18
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$93.58
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$338.68
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$730.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$170.70
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$64.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$11.21
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$174.35
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$179.28
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.25
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$197.11
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.20
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$105.05

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.46
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$105.05
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$136.57
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.18
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$63.03
NCB	11/08/2024	1238	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$315.15
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$451.72
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$315.15
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.19
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$294.56
NCB	11/08/2024	1238	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.56
NCB	11/08/2024	1238	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$427.65
NCB	11/08/2024	1238	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$237.52
NCB	11/08/2024	1238	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$144.97
NCB	11/08/2024	1238	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$75.09
NCB	11/08/2024	1238	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$855.18

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$527.01
NCB	11/08/2024	1238	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$144.97
NCB	11/08/2024	1238	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$10.51
NCB	11/08/2024	1238	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$298.05
NCB	11/08/2024	1238	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/08/2024	1238	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,167.87
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$711.21
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,611.03
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$930.78
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,179.45
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$230.34

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$715.26
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,740.32
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,830.58
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,855.66
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,184.16
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,843.37
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,412.34

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,458.28
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,312.82
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,568.75
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,442.13
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,790.98
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$526.68
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$711.21
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,411.96
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,690.50
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$399.39
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,148.48
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,313.97
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$7,061.02
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$721.99
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,302.36
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,347.02
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$808.96
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,106.65
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.54

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.78
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,103.66
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$990.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$568.96
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,550.24
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$804.74
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,061.24
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,097.53

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,696.76
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,897.65
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$185.52
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.32
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$328.39
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$633.44
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$63.59
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$167.55

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$142.13
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$168.75
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$169.58
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.46
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$26.22
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$195.10
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.20
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$201.28
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$171.65
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$378.18
NCB	11/16/2024	1251	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$462.23
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$73.54
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$410.33
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$469.15
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$210.10
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$122.49
NCB	11/16/2024	1251	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$211.69
NCB	11/16/2024	1251	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$738.29
NCB	11/16/2024	1251	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$151.69
NCB	11/16/2024	1251	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$441.84
NCB	11/16/2024	1251	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$137.20
NCB	11/16/2024	1251	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,466.94
NCB	11/16/2024	1251	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$166.42
NCB	11/16/2024	1251	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$464.24
NCB	11/16/2024	1251	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$129.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/16/2024	1251	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.59
NCB	11/16/2024	1251	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$196.87
NCB	11/16/2024	1251	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$996.80
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$474.14
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,085.17
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$202.05

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,672.98
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,156.55
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$230.34
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$237.07
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$202.05
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,488.44
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$783.28
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,415.18
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,384.05
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,959.91
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,208.41
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,437.43
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,137.55
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$568.44
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,772.66
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$670.14

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,592.46
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,704.11
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,340.95
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$474.14
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,506.28
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,563.37
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,856.96
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$757.02
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,249.14
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$439.13
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.68

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$553.95
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,447.66
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$229.31
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$649.66
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,844.59
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$346.27

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,289.84
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$699.86
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,576.91
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,575.87
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,791.47
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,475.69
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$17.44
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$661.81
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$335.74
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$421.31
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$183.03
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$198.87
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$285.33
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$136.57
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$213.46
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$362.42
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$504.24
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$283.64
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$252.12
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$94.55
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$11.77
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$315.16
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$91.33
NCB	11/22/2024	1270	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$400.78
NCB	11/22/2024	1270	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$636.35
NCB	11/22/2024	1270	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$398.61
NCB	11/22/2024	1270	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$226.80
NCB	11/22/2024	1270	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$85.72
NCB	11/22/2024	1270	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$178.60
NCB	11/22/2024	1270	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$482.71
NCB	11/22/2024	1270	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$751.49
NCB	11/22/2024	1270	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$105.05
NCB	11/22/2024	1270	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	11/22/2024	1270	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$7.66
NCB	11/22/2024	1270	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$763.99
NCB	11/22/2024	1270	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$200.47
NCB	11/22/2024	1270	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$637.14
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,171.91
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,848.10
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,469.58
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,474.23
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,427.29
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,443.62
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,878.56
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,351.89
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,619.78
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,543.30
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,320.91
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,899.28
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,500.57
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,195.62
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,074.91
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,821.16
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,076.57
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,807.70
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$932.13

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,566.21
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,449.69
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,632.69
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,419.74
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$12,430.23
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,558.49
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$419.51
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,661.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$238.88
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5.60
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$15.46)
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,947.36
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$410.55
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,567.24
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$300.52
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$992.76
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,971.42
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,192.59
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,254.12
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,437.01
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$78.79
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$747.74
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$252.12)
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$654.67
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$270.14
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$687.10
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$903.46
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$168.08
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.10
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$288.90
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$126.06
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$189.09
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$430.71
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$588.28
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$84.04
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$328.10
NCB	12/04/2024	1277	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$156.72
NCB	12/04/2024	1277	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$676.31
NCB	12/04/2024	1277	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$213.13
NCB	12/04/2024	1277	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$421.46
NCB	12/04/2024	1277	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$296.24
NCB	12/04/2024	1277	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$154.92
NCB	12/04/2024	1277	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$435.53
NCB	12/04/2024	1277	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$811.44
NCB	12/04/2024	1277	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$238.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$44.54
NCB	12/04/2024	1277	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$139.30
NCB	12/04/2024	1277	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$753.14
NCB	12/04/2024	1277	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$118.71
NCB	12/04/2024	1277	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$406.80
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$498.40
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$686.98
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$437.78
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,997.60
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,068.17
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,113.97
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.82
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,784.79
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$674.85
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$108.43
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,212.99
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$824.36

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,283.03
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$541.50
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$379.86
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$682.93
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$743.55
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,154.39
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,674.33
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$902.49
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$256.60
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,312.14
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,213.82

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,773.49
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,837.32
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$823.69
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$486.97
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$839.28
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$939.42
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$311.50
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,470.43
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$309.71
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$333.01
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,277.56
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$960.59
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$324.39
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$448.80
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.49
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$304.64
NCB	12/07/2024	1290	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$479.45
NCB	12/07/2024	1290	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2024 - 06/30/2025

Sort By: Check

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/07/2024	1290	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	12/07/2024	1290	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: GENERAL FUND ACCOUNT						
NCB	07/03/2025	1004	COGNIA INC	10.030.1002.2311.0810	DUES & FEES	\$37,800.00
NCB	07/24/2025	1037	TOOELE TRANSCRIPT-BULLETIN	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$4,906.00
NCB	07/31/2025	1047	TOOELE TRANSCRIPT-BULLETIN	71.030.0894.3390.0610	SUPPLIES (GEN)	\$300.00
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$406.00
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$245.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$471.10
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$240.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$176.66
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$471.75
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$353.33
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$235.55
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$176.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$358.33
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$471.10
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$471.10
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$93.33
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$947.21
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$706.66
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$58.89
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$167.31
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$235.56
NCB	07/10/2025	1012	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$88.33
NCB	07/17/2025	1017	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$126.00
NCB	07/17/2025	1017	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$241.50
NCB	07/17/2025	1017	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$105.00
NCB	07/17/2025	1017	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$63.00
NCB	07/17/2025	1017	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$21.00
NCB	07/17/2025	1017	LOGO WEAR	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	\$302.00
NCB	07/17/2025	1017	LOGO WEAR	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	\$114.00
NCB	07/17/2025	1017	LOGO WEAR	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$2,028.00
NCB	07/10/2025	1064	MAGIC-WRIGHTER, INC.	21.410.0000.0000.9510	ACCOUNTS PAYABLE	\$3,705.06
NCB	07/17/2025	1017	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$127.60
NCB	07/17/2025	1017	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$355.30
NCB	07/24/2025	1037	SUMMIT PRINTING	10.030.1205.2190.0610	SUPPLIES (GEN)	\$775.00
NCB	07/17/2025	1017	SUMMIT PRINTING	10.710.0050.2410.0610	SUPPLIES (GEN)	\$450.00
NCB	07/17/2025	1017	SUMMIT PRINTING	10.710.0050.2410.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1017	SUMMIT PRINTING	10.710.0050.2410.0610	SUPPLIES (GEN)	\$166.00
NCB	07/17/2025	1017	SUMMIT PRINTING	10.710.0050.2410.0610	SUPPLIES (GEN)	\$0.00
NCB	07/31/2025	1047	PITSCO EDUCATION	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$1,345.60
NCB	07/30/2025	1058	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$37,875.10
NCB	07/30/2025	1057	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$12,320.00
NCB	07/24/2025	1037	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$45.99
NCB	07/30/2025	1060	UTAH STATE TAX COMMISSION	32.000.0000.0000.9511	SALES TAX	\$30.55
NCB	07/30/2025	1060	UTAH STATE TAX COMMISSION	51.000.8080.0000.9511	SALES TAX	\$1,675.84
NCB	07/30/2025	1060	UTAH STATE TAX COMMISSION	51.000.8081.0000.9511	SALES TAX	\$77.43
NCB	07/10/2025	1012	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$658.00
NCB	07/10/2025	1012	BSN SPORTS	21.710.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$309.95
NCB	07/24/2025	1037	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$653.67
NCB	07/24/2025	1037	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$689.70
NCB	07/24/2025	1037	BSN SPORTS	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$579.71
NCB	07/24/2025	1037	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$67.14
NCB	07/24/2025	1037	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$174.99
NCB	07/24/2025	1037	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$25.98
NCB	07/24/2025	1037	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$54.95
NCB	07/31/2025	1047	BSN SPORTS	21.720.2455.1000.0610	SOCCER - GIRLS Supplies	\$119.94
NCB	07/31/2025	1047	BSN SPORTS	21.720.2455.1000.0610	SOCCER - GIRLS Supplies	\$99.99
NCB	07/31/2025	1047	BSN SPORTS	21.720.2455.1000.0611	SOCCER - GIRLS Uniform	\$525.95
NCB	07/31/2025	1047	BSN SPORTS	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$119.97
NCB	07/31/2025	1047	BSN SPORTS	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$39.99
NCB	07/31/2025	1047	BSN SPORTS	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$504.89
NCB	07/31/2025	1047	SNAP-ON INDUSTRIAL	10.030.5610.1000.0610	SUPPLIES (GEN)	\$1,000.00
NCB	07/31/2025	1047	SNAP-ON INDUSTRIAL	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,176.94

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1047	LES OLSON CO	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	\$6,242.20
NCB	07/31/2025	1047	LES OLSON CO	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	\$8,259.10
NCB	07/31/2025	1047	LES OLSON CO	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	\$11,949.44
NCB	07/17/2025	1016	KIRK, CYNDIE	71.030.0892.1000.0133	EXTRA PAY CERTIFICATED	\$125.00
NCB	07/17/2025	1016	KIRK, CYNDIE	71.030.0892.1000.0133	EXTRA PAY CERTIFICATED	\$125.00
NCB	07/24/2025	1038	SUMNER, MICHAEL	71.030.0892.1000.0133	EXTRA PAY CERTIFICATED	\$125.00
NCB	07/31/2025	1050	SUMNER, MICHAEL	71.030.0892.1000.0133	EXTRA PAY CERTIFICATED	\$375.00
NCB	07/10/2025	1012	WORTHINGTON DIRECT	10.712.0050.1000.0633	Furniture & Fixtures <5K	\$3,553.20
NCB	07/17/2025	1030	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$315.15
NCB	07/17/2025	1030	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$592.70
NCB	07/17/2025	1030	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$739.53
NCB	07/17/2025	1030	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$711.24
NCB	07/17/2025	1030	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$294.14
NCB	07/17/2025	1030	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,155.56
NCB	07/17/2025	1030	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$315.15
NCB	07/17/2025	1030	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,113.56
NCB	07/17/2025	1030	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/17/2025	1030	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1030	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$254.61
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$168.08
NCB	07/29/2025	1040	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$126.06
NCB	07/29/2025	1040	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$126.06
NCB	07/29/2025	1040	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$217.03
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$294.14
NCB	07/29/2025	1040	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,313.14
NCB	07/29/2025	1040	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$115.56
NCB	07/29/2025	1040	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,113.56
NCB	07/29/2025	1040	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/29/2025	1040	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/29/2025	1040	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$651.09
NCB	07/31/2025	1046	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$294.14
NCB	07/31/2025	1046	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$514.76
NCB	07/31/2025	1046	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$441.22
NCB	07/31/2025	1046	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$63.03
NCB	07/31/2025	1046	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$252.12
NCB	07/31/2025	1046	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1046	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/31/2025	1046	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	07/17/2025	1016	CRITCHLOW, TEDDIE	10.740.6300.2210.0580	EMPLOYEE TRAVEL	\$153.38
NCB	07/31/2025	1059	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	\$1,806.20
NCB	07/31/2025	1059	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	\$1,720.40
NCB	07/31/2025	1059	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.3010.1000.0280	UNEMPLOYMENT INS.	\$79.78
NCB	07/31/2025	1059	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.5336.1000.0280	UNEMPLOYMENT INS.	\$56.85
NCB	07/31/2025	1059	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.152.5778.1000.0280	UNEMPLOYMENT INS.	\$166.51
NCB	07/03/2025	1006	BRUNSDALE, MARK	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$297.96
NCB	07/24/2025	1038	Faddis, Laura	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$78.57
NCB	07/24/2025	1038	Faddis, Laura	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$80.46
NCB	07/24/2025	1038	Faddis, Laura	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$67.85
NCB	07/31/2025	1050	HERRERA-CHUQUILLANQUI, ANGIE N	21.720.2001.2410.0326	ADMIN DISCRETION Emp Training	\$400.00
NCB	07/31/2025	1050	ANDERSON, MIKALENE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	07/31/2025	1050	ANDERSON, MIKALENE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	07/24/2025	1038	JOHNSON, VIRGIL	10.116.7881.1000.0610	SUPPLIES (GEN)	\$845.18
NCB	07/24/2025	1038	JOHNSON, VIRGIL	10.116.7881.1000.0610	SUPPLIES (GEN)	\$112.95
NCB	07/24/2025	1038	JOHNSON, VIRGIL	10.116.7881.1000.0610	SUPPLIES (GEN)	\$2.59
NCB	07/24/2025	1038	JOHNSON, VIRGIL	10.116.7881.1000.0610	SUPPLIES (GEN)	\$19.88
NCB	07/24/2025	1038	PETERSEN, BROOKE	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$503.15

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/31/2025	1050	NELSON, DUSTIN J	10.030.7860.2210.0292	Employee Tuition Reimbursement	\$1,434.00
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$953.08
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$844.92
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$999.00
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$3,043.45
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$4,008.25
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$899.85
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$599.90
NCB	07/03/2025	1004	VISTA HIGHER LEARNING	10.030.5635.1000.0641	TEXTBOOKS	\$599.90
NCB	07/31/2025	1047	E3 DIAGNOSTICS, INC.	10.030.1205.1000.0441	EQUIPMENT REPAIR	\$1,595.00
NCB	07/22/2025	1034	APPLE TRS SOUTH JORDAN 7144, LLC	10.030.5635.2215.0440	RENTALS	\$20,000.00
NCB	07/24/2025	1038	JOHNSON, VIRGIL	10.116.7881.2210.0580	EMPLOYEE TRAVEL	\$617.10
NCB	07/03/2025	1006	HENWOOD, NATALIE	21.712.3342.2710.0517	FCCLA Student Travel Overnight	\$214.00
NCB	07/03/2025	1006	DALTON, ROLAND L	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$350.00
NCB	07/03/2025	1006	DALTON, ELIZABETH A	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$350.00
NCB	07/03/2025	1006	GILLETTE, ANGELA	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	HAMM, JEFFREY D	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	ANDERSON, MIKAELNE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	JARNAGIN, SARAH	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	ERNST, MARK	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	SILVA, RONDA	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	CALDER, KAYDEN N	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	WILFORD, ETHAN J	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	BRUNSDALE, MARK	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/03/2025	1006	WARR, GAILYNN	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/17/2025	1016	SPARKS, KRISTA	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/24/2025	1038	JASKOWICK, AMY	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/24/2025	1038	HRANICKY, KELLY M	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$138.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2025	1006	WARREN, JOSHUA D	10.714.6800.2210.0580	EMPLOYEE TRAVEL	\$809.00
NCB	07/10/2025	1013	LOWRY, MARISSA	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/17/2025	1016	TOPHAM, KENDALL	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$164.00
NCB	07/17/2025	1016	HRANICKY, BRADLEY J	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$191.00
NCB	07/24/2025	1038	SCOTT, RICHARD R	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$218.10
NCB	07/24/2025	1038	HANSEN, JOSHUA E	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$361.94
NCB	07/31/2025	1050	BATEMAN, TRACIE	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$173.40
NCB	07/24/2025	1038	CAMPBELL, MICHAEL B.	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$352.00
NCB	07/24/2025	1038	CHRISTENSEN, DEBBIE A.	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$310.00
NCB	07/24/2025	1038	JUSTESEN, HILARY	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$391.10
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$648,260.50
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$11,578.80
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,053.64
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$61.52
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,136.83
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$167.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,272.17
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$70.56
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$115.22
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$115.22
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$8,467.42
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$34,535.60
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$529.10

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NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,888.35
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$27.65
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,430.50
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$8,151.15
NCB	07/30/2025	1044	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$60.60
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$234.30
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$14.06
NCB	07/20/2025	1033	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$88,859.75
NCB	07/20/2025	1033	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,089.18
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$2,938.12
NCB	07/18/2025	1022	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$566,920.36
NCB	07/18/2025	1022	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,490.83
NCB	07/18/2025	1022	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29,969.95
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,507.07
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$126.05
NCB	07/18/2025	1027	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$138.46
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$141.73
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$47,743.42
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$47,743.42
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,643.39
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,643.39
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$57,266.45
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,715.88
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$652,504.85

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$11,578.80
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$9,872.97
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$10.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$1,022.75
NCB	07/30/2025	1044	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$16.45
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$247,927.79
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,233.48
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$115.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$4.00
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$105.00
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$686.72
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,969.35
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,547.74
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$50.00
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$2,975.08
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$25.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$154,393.40
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$976.30
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$5,465.95
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$492.65
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$492.65
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,416,336.39

Tooele County School District

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NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$92,445.83
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$90,695.60
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,030.28
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,020.36
NCB	07/30/2025	1044	EMI HEALTH - VOID	71.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$17.50
NCB	07/05/2025	1009	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$23,029.79
NCB	07/05/2025	1009	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$304.17
NCB	07/05/2025	1009	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$516.67
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$38,806.61
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$386.15
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$58,565.11
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$756.94
NCB	07/18/2025	1025	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$11.24
NCB	07/18/2025	1025	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$11.24
NCB	07/18/2025	1022	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$7,992.70
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$4,451.00
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$98.25
NCB	07/18/2025	1028	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$295.88)
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$42,089.58
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,385.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$52,657.51
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$771.26
NCB	07/18/2025	1008	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$256.13
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$30,271.54

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$195.10
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$638.15
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,187.54
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$1,031.00
NCB	07/30/2025	1044	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$16.45
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$204,144.77
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$204,144.77
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$7,026.54
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$7,026.54
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$414.60
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$105.00
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$471.68
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$8,211.75
NCB	07/30/2025	1044	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$60.60
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$234.30
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,136.83
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$167.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$723.87
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$22,219.67
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$446.23
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,324.04
NCB	07/18/2025	1008	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$34.78
NCB	07/18/2025	1008	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$34.78
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$154,255.00

Tooele County School District

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$976.30
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$5,465.95
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,197.76
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$135,220.37
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$3,098.71
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,902.50
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,469.21
NCB	07/15/2025	1041	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$266.68
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$43,931.24
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$43,931.24
NCB	07/03/2025	1003	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$268.81
NCB	07/03/2025	1003	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$268.81
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,005.10
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,005.10
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$41,086.87
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$541.04
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$724.00
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$34,500.60
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$529.10
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$252.76
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$252.76
NCB	07/18/2025	1028	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$295.88
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$8,994.57
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$145.79
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$349.87

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$13.05
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$132,097.55
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$1,961.62
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$11,459.98
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$11,459.98
NCB	07/18/2025	1026	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$62.87
NCB	07/18/2025	1026	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$62.87
NCB	07/18/2025	1026	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$534.77
NCB	07/18/2025	1026	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$534.77
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,500.13
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$50.00
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$27.71
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$14,358.93
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$260.21
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$321,294.46
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,452.07
NCB	07/18/2025	1008	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$148.72
NCB	07/18/2025	1008	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$148.72
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$46,664.02
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$46,664.02
NCB	07/18/2025	1025	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,275.48
NCB	07/18/2025	1025	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,275.48
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,351.79

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,489.07
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$686.72
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$94,092.11
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,030.28
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,822.64
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$10,274.26
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$10,274.26
NCB	07/03/2025	1003	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$62.87
NCB	07/03/2025	1003	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$62.87
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$235.07
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$235.07
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$522.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$8.00
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$187.82
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,928.23
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$13,775.55
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$425.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$392.14
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,400.47
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$797.85
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$256,703.55
NCB	07/18/2025	1025	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$3,950.68
NCB	07/18/2025	1020	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,332,148.96
NCB	07/18/2025	1020	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$71,596.89
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$324,634.36
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,825.44

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,202.50
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$199,529.57
NCB	07/18/2025	1025	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$199,529.57
NCB	07/18/2025	1025	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$5,453.70
NCB	07/18/2025	1025	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$5,453.70
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.030.0050.1000.0240	GROUP INSURANCE	\$9,143.35
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$49,001.10
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$49,001.10
NCB	07/18/2025	1026	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$268.81
NCB	07/18/2025	1026	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$268.81
NCB	07/18/2025	1026	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$2,286.55
NCB	07/18/2025	1026	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$2,286.55
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$499,939.82
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,490.83
NCB	07/03/2025	1000	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$12,887.27
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$4,451.00
NCB	07/30/2025	1044	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$98.25
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$471.68
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$9,329.51
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$416.68
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$25.96
NCB	07/18/2025	1020	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$710.89
NCB	07/18/2025	1025	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$48.06
NCB	07/18/2025	1025	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$48.06
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$318.01
NCB	07/30/2025	1044	EMI HEALTH - VOID	10.030.0050.1000.0240	GROUP INSURANCE	\$64.25
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,084.62

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$715.83
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,902.50
NCB	07/18/2025	1026	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$74,518.70
NCB	07/18/2025	1026	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$643.83
NCB	07/18/2025	1026	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$1,733.59
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,152.17
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$733.84
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7,544.87
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$39,114.68
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$515.07
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$650.00
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$220.00
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$33,257.55
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$195.10
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$1,008.74
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$223.02
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,672.75
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$838.08
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$13,215.00
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	07/18/2025	1022	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$250.00
NCB	07/18/2025	1007	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,852.18
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$262,080.30
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$5,933.34

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$12,960.00
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	07/18/2025	1026	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$791.74
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$416.68
NCB	07/18/2025	1029	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$90.40
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,004.17
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$25.00
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,411.93
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$770.84
NCB	07/18/2025	1026	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$646.75
NCB	07/18/2025	1026	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$646.75
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,966.65
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$310.21
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$59.11
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$59.11
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,469.21
NCB	07/20/2025	1042	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$266.68
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$22,450.65
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$541.19
NCB	07/30/2025	1044	EMI HEALTH - VOID	71.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$17.50
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$9,847.97
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$10.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$114.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$4.00
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$2,498.11
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$523.00
NCB	07/30/2025	1045	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$8.00
NCB	07/05/2025	1009	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$89,079.59
NCB	07/05/2025	1009	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,089.18
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$40,763.24
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$405.64
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$13,597.55
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$425.00
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$772.67
NCB	07/03/2025	1003	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$68,793.43
NCB	07/03/2025	1003	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$643.83
NCB	07/03/2025	1003	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$874.38
NCB	07/03/2025	1003	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$659.54
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$8,255.10
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$213.37
NCB	07/18/2025	1020	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,202.50
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,187.54
NCB	07/15/2025	1041	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$2,498.11
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$8,891.00
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$115.95
NCB	07/20/2025	1033	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$22,879.79
NCB	07/20/2025	1033	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$304.17

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2025	1033	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$516.67
NCB	07/20/2025	1042	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7,544.87
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$223.02
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$650.00
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$59,392.21
NCB	07/20/2025	1039	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$740.77
NCB	07/18/2025	1026	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$151.27
NCB	07/18/2025	1026	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$151.27
NCB	07/18/2025	1027	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$138.46)
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$250,817.18
NCB	07/05/2025	1010	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,065.25
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$42,686.72
NCB	07/03/2025	1000	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,385.00
Check Total:						\$12,720,747.93
22892	07/03/2025	1001	CALIFORNIA STATE DISBURSEMENT UNIT	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$190.33
Check Total:						\$190.33
22893	07/03/2025	1001	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,206.64
22893	07/03/2025	1001	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$216.63
Check Total:						\$1,423.27
22894	07/03/2025	1001	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$699.39
Check Total:						\$699.39
22895	07/03/2025	1001	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$28,890.48
22895	07/03/2025	1001	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$279.76
22895	07/03/2025	1001	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,592.80

Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
22895	07/03/2025	1001	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$165.62
Check Total:						\$33,928.66
22896	07/03/2025	1001	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$181.41
Check Total:						\$181.41
22897	07/03/2025	1001	MONEY 4 YOU #23	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$445.22
Check Total:						\$445.22
22898	07/03/2025	1001	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$279.24
Check Total:						\$279.24
22899	07/03/2025	1002	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$151.69
22899	07/03/2025	1002	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,968.51
Check Total:						\$2,120.20
22900	07/18/2025	1023	CALIFORNIA STATE DISBURSEMENT UNIT	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$96.32
Check Total:						\$96.32
22901	07/18/2025	1023	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$216.63
22901	07/18/2025	1023	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$565.32
Check Total:						\$781.95
22902	07/18/2025	1023	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
22903	07/18/2025	1023	DUGWAY FINANCE/ACCT OFFICE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,049.59
22903	07/18/2025	1023	DUGWAY FINANCE/ACCT OFFICE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,049.59
Check Total:						\$2,099.18
22904	07/18/2025	1023	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,779.00
22904	07/18/2025	1023	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$165.62
22904	07/18/2025	1023	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29,432.39
22904	07/18/2025	1023	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$276.21

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$34,653.22
22905	07/18/2025	1023	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$434.15
22905	07/18/2025	1023	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,710.32
22905	07/18/2025	1023	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
22905	07/18/2025	1023	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,710.32
22905	07/18/2025	1023	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
22905	07/18/2025	1023	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$424.74
Check Total:						\$4,332.99
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$162.00
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$72.90
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$162.00
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
22906	07/18/2025	1023	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$72.90
Check Total:						\$477.90
22907	07/18/2025	1023	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$181.41
Check Total:						\$181.41
22908	07/18/2025	1023	MONEY 4 YOU #23	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$445.22
Check Total:						\$445.22
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$520.03
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$21,241.67
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,800.00
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,206.50
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,206.50
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$520.03
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$21,241.67

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
22909	07/18/2025	1023	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,800.00
Check Total:						\$59,636.40
22910	07/18/2025	1023	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$890.05
Check Total:						\$890.05
22911	07/18/2025	1023	UNITED WAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5.00
22911	07/18/2025	1023	UNITED WAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5.00
Check Total:						\$10.00
22912	07/18/2025	1024	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,968.51
22912	07/18/2025	1024	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$151.69
Check Total:						\$2,120.20
22915	07/18/2025	1032	BYRD, KELTIN D	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$898.94
Check Total:						\$898.94
142170	07/02/2025	1005	ALLDATA	10.555.5315.2710.0670	SOFTWARE	\$975.00
Check Total:						\$975.00
142171	07/02/2025	1005	BARK TECHNOLOGIES, INC.	32.030.5360.2580.0670	SOFTWARE	\$24,000.00
Check Total:						\$24,000.00
142172	07/02/2025	1005	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	SOFTWARE	\$2,640.00
142172	07/02/2025	1005	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	SOFTWARE	\$3,496.50
142172	07/02/2025	1005	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	SOFTWARE	\$1,150.00
Check Total:						\$7,286.50
142173	07/02/2025	1005	EDUCATORS HANDBOOK	10.030.7905.2210.0670	SOFTWARE	\$21,546.00
Check Total:						\$21,546.00
142174	07/02/2025	1005	EMBRACE EDUCATION	32.030.5360.2580.0670	SOFTWARE	\$4,531.36
142174	07/02/2025	1005	EMBRACE EDUCATION	32.030.5360.2580.0670	SOFTWARE	\$22,656.82
142174	07/02/2025	1005	EMBRACE EDUCATION	32.030.5360.2580.0670	SOFTWARE	\$520.00
142174	07/02/2025	1005	EMBRACE EDUCATION	32.030.5360.2580.0670	SOFTWARE	\$520.00
Check Total:						\$28,228.18
142175	07/02/2025	1005	FEDERAL LICENSING, INC.	32.030.5360.2580.0670	SOFTWARE	\$135.00
Check Total:						\$135.00
142176	07/02/2025	1005	FINALSITE	32.030.5360.2580.0670	SOFTWARE	\$2,500.00
142176	07/02/2025	1005	FINALSITE	32.030.5360.2580.0670	SOFTWARE	\$23,328.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142176	07/02/2025	1005	FINALSITE	32.030.5360.2580.0670	SOFTWARE	\$2,500.00
Check Total:						\$28,328.00
142177	07/02/2025	1005	FOLLETT SOFTWARE, LLC	32.030.5360.2580.0670	SOFTWARE	\$27,304.00
142177	07/02/2025	1005	FOLLETT SOFTWARE, LLC	32.030.5360.2580.0670	SOFTWARE	\$1,898.10
142177	07/02/2025	1005	FOLLETT SOFTWARE, LLC	32.030.5360.2580.0670	SOFTWARE	\$400.00
142177	07/02/2025	1005	FOLLETT SOFTWARE, LLC	32.030.5360.2580.0670	SOFTWARE	\$440.00
Check Total:						\$30,042.10
142178	07/02/2025	1005	FRONTLINE TECHNOLOGIES GROUP, LLC	32.030.5360.2580.0670	SOFTWARE	\$36,063.57
Check Total:						\$36,063.57
142179	07/02/2025	1005	JB FENCE, LLC	32.708.1000.4600.0716	FENCING	\$3,906.00
142179	07/02/2025	1005	JB FENCE, LLC	32.708.1000.4600.0716	FENCING	\$850.00
142179	07/02/2025	1005	JB FENCE, LLC	32.708.1000.4600.0716	FENCING	\$500.00
142179	07/02/2025	1005	JB FENCE, LLC	32.708.1000.4600.0716	FENCING	\$4,500.00
142179	07/02/2025	1005	JB FENCE, LLC	32.708.1000.4600.0716	FENCING	\$500.00
Check Total:						\$10,256.00
142180	07/02/2025	1005	JELLY BEAN, LLC	32.120.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	\$60,750.00
142180	07/02/2025	1005	JELLY BEAN, LLC	32.120.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	(\$16,000.00)
Check Total:						\$44,750.00
142181	07/02/2025	1005	MY VIDEO SPOT	32.030.5360.2580.0670	SOFTWARE	\$7,795.00
Check Total:						\$7,795.00
142182	07/02/2025	1005	NO STARVING ARTISTS	21.710.2435.1000.0320	DRILL Prof Ed Services	\$1,900.00
142182	07/02/2025	1005	NO STARVING ARTISTS	21.710.2435.1000.0320	DRILL Prof Ed Services	\$400.00
142182	07/02/2025	1005	NO STARVING ARTISTS	21.710.2435.1000.0320	DRILL Prof Ed Services	\$50.00
142182	07/02/2025	1005	NO STARVING ARTISTS	21.710.2435.1000.0320	DRILL Prof Ed Services	\$150.00
Check Total:						\$2,500.00
142183	07/02/2025	1005	PBIS REWARDS	10.714.7801.1000.0670	SOFTWARE	\$1,180.00
Check Total:						\$1,180.00
142184	07/02/2025	1005	QUADIENT, INC	10.030.1003.2510.0470	LEASES / MAINT. AGMNT.	\$2,424.07
Check Total:						\$2,424.07
142185	07/02/2025	1005	SFT CONCRETE, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$11,520.00
Check Total:						\$11,520.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142186	07/02/2025	1005	SHI INTERNATIONAL CORP	32.030.5360.2580.0670	SOFTWARE	\$160,679.32
Check Total:						\$160,679.32
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$61,182.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$11,684.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$9,347.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$7,010.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$4,249.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$4,249.00
142187	07/02/2025	1005	SKYWARD, INC.	32.030.5360.2580.0670	SOFTWARE	\$2,363.00
Check Total:						\$100,084.00
142188	07/02/2025	1005	SPECTATOR BLANKETS II, LLC	21.712.2315.1000.0610	BASEBALL Supplies	\$7,687.90
Check Total:						\$7,687.90
142189	07/02/2025	1005	TES SOFTWARE, INC.	32.030.5360.2580.0670	SOFTWARE	\$1,185.00
Check Total:						\$1,185.00
142190	07/02/2025	1005	TOOELE COUNTY SHERIFF'S OFFICE	10.030.1040.2660.0610	SUPPLIES (GEN)	\$1,889.59
Check Total:						\$1,889.59
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	32.030.5360.2580.0670	SOFTWARE	\$5,673.42
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$0.00
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$0.00
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$37,219.12
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$0.00
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$1,890.00
142191	07/02/2025	1005	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	SOFTWARE	\$4,835.21
Check Total:						\$49,617.75
142192	07/02/2025	1005	UASBO	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$100.00
Check Total:						\$100.00
142193	07/02/2025	1005	UEN-UTAH EDUCATION NETWORK	10.030.5677.1000.0670	SOFTWARE	\$70,782.30
Check Total:						\$70,782.30
142194	07/02/2025	1005	UTAH SCHOOL BOARDS RISK MANAGEMENT	10.030.0050.1000.0270	INDUSTRIAL INSURANCE	\$381,624.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142194	07/02/2025	1005	UTAH SCHOOL BOARDS RISK MANAGEMENT	10.030.1020.2610.0270	INDUSTRIAL INSURANCE	\$202,675.00
142194	07/02/2025	1005	UTAH SCHOOL BOARDS RISK MANAGEMENT	51.542.8070.3100.0270	INDUSTRIAL INSURANCE	\$64,470.00
Check Total:						\$648,769.00
142195	07/02/2025	1005	UTAH TAXPAYERS ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$97.50
Check Total:						\$97.50
142196	07/02/2025	1005	WILKINSON SUPPLY, INC.	32.030.1000.4600.0738	CUSTODIAL EQUIPMENT	\$65,799.00
Check Total:						\$65,799.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$30.37
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$22.99
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0611	CHEER Uniform Expense	\$165.40
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$45.98
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$513.92
142197	07/09/2025	1014	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$2,403.20
Check Total:						\$3,181.86
142198	07/09/2025	1014	BETWEEN THE LINES SOCCER TRAINING, LLC	21.710.2455.1000.0320	SOCCER – GIRLS Professional Services	\$3,600.00
Check Total:						\$3,600.00
142199	07/09/2025	1014	COMMITTEE FOR CHILDREN	10.030.7905.2210.0670	SOFTWARE	\$5,556.00
142199	07/09/2025	1014	COMMITTEE FOR CHILDREN	10.030.7905.2210.0670	SOFTWARE	\$2,778.00
142199	07/09/2025	1014	COMMITTEE FOR CHILDREN	10.030.7905.2210.0670	SOFTWARE	\$7,092.00
Check Total:						\$15,426.00
142200	07/09/2025	1014	DAVID R. TIDWELL WOOD FLOOR SERVICES	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$31,100.00
Check Total:						\$31,100.00
142201	07/09/2025	1014	DEBTBOOK	32.030.1000.5501.0840	SBITA Lease Principal	\$6,250.00
Check Total:						\$6,250.00
142202	07/09/2025	1014	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$900.00
142202	07/09/2025	1014	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$476.00
Check Total:						\$1,376.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142203	07/09/2025	1014	HONEY BUCKET	10.720.0050.2410.0340	TECHNICAL SERVICES	\$119.90
Check Total:						\$119.90
142204	07/09/2025	1014	HOOVER, JAYLEE	21.720.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$1,050.00
Check Total:						\$1,050.00
142205	07/09/2025	1014	KAJEET, INC.	10.555.5315.2710.0670	SOFTWARE	\$1,704.00
142205	07/09/2025	1014	KAJEET, INC.	10.555.5315.2710.0670	SOFTWARE	\$2,875.20
142205	07/09/2025	1014	KAJEET, INC.	10.555.5315.2710.0670	SOFTWARE	\$416.90
Check Total:						\$4,996.10
142206	07/09/2025	1014	KENI B PHOTOGRAPHY	21.712.2435.1000.0320	DRILL Prof Ed Services	\$1,187.50
Check Total:						\$1,187.50
142207	07/09/2025	1014	KLETT WORLD LANGUAGES, INC.	10.030.5635.1000.0641	TEXTBOOKS	\$504.31
Check Total:						\$504.31
142208	07/09/2025	1014	LATINOS IN ACTION	21.720.3335.1000.0810	LATINOS IN ACTION Dues	\$1,260.00
Check Total:						\$1,260.00
142209	07/09/2025	1014	MAXFIELD, SYDNEY	21.720.2245.1000.0320	BALLROOM DANCE Prof Ed Services	\$400.00
Check Total:						\$400.00
142210	07/09/2025	1014	MORETON & COMPANY	10.030.1003.2510.0522	LIABILITY INSURANCE	\$9,329.03
Check Total:						\$9,329.03
142211	07/09/2025	1014	MZHY	10.030.5635.1000.0641	TEXTBOOKS	\$140.00
Check Total:						\$140.00
142212	07/09/2025	1014	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$16.63
Check Total:						\$16.63
142213	07/09/2025	1014	PRO QUICK DRAW, LLC	21.720.2340.1000.0670	FOOTBALL Software	\$970.22
Check Total:						\$970.22
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$11.87
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$39.49
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$25.80
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$114.90
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,039.01
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$30.40
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$634.52
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$896.40
142214	07/09/2025	1014	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$3,435.50
Check Total:						\$8,175.29
142215	07/09/2025	1014	SPUD FUNDS	21.712.2340.1000.0610	FOOTBALL Supplies	\$550.00
Check Total:						\$550.00
142216	07/09/2025	1014	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	\$193.00
Check Total:						\$193.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$355.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$350.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$665.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$975.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$355.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$415.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$687.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$415.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$740.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$740.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$976.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$270.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$691.50
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,112.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$653.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$585.00
142217	07/09/2025	1014	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$270.00
Check Total:						\$10,254.50
142218	07/09/2025	1014	TOOELE COUNTY SHERIFF'S OFFICE	10.030.1040.2660.0610	SUPPLIES (GEN)	\$1,889.59
Check Total:						\$1,889.59
142219	07/09/2025	1014	UTAH TAXPAYERS ASSOCIATION	10.030.1003.2510.0810	DUES & FEES	\$97.50
Check Total:						\$97.50
142220	07/09/2025	1014	VARSITY SPIRIT FASHION	21.720.2425.1000.0611	CHEER Uniform Expense	\$971.20
Check Total:						\$971.20
142221	07/09/2025	1014	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$228.03
Check Total:						\$228.03
142222	07/09/2025	1014	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$5,544.00
142222	07/09/2025	1014	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$570.00
142222	07/09/2025	1014	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$11,150.00
142222	07/09/2025	1014	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$1,326.00
142222	07/09/2025	1014	VLCM	32.030.5360.2580.0670	SOFTWARE	\$0.00
142222	07/09/2025	1014	VLCM	32.030.5360.2580.0670	SOFTWARE	\$48,594.00
Check Total:						\$67,184.00
142223	07/09/2025	1014	WAYSIDE PUBLISHING	10.030.5635.1000.0642	e Textbooks or Online Curriculum	\$2,140.00
142223	07/09/2025	1014	WAYSIDE PUBLISHING	10.030.5635.1000.0642	e Textbooks or Online Curriculum	\$0.00
Check Total:						\$2,140.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$135.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$858.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142224	07/09/2025	1014	WHEELER MACHINERY CO.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$955.47
Check Total:						\$1,948.47
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$117.53
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,721.52
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$4,965.06
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	\$39.90
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$61.62
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$34.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$1,050.55
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$21.83
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$51.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$1,004.06
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$45.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$432.16
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$6,764.39
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$256.64
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$860.42
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$5,839.80
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$809.98
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,102.23
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$32.16
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$649.79
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$18.99
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$439.89
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$29.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$4,088.57
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$47.94
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$1,990.34
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$3,856.12
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$1,368.23
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$15.67
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$399.98
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$490.75
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$73.45
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$428.46
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$38.04
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$77.94
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$234.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$442.68
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$106.53
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$51.98
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$8.11
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	21.710.2246.1000.0610	DANCE COMPANY Supplies	\$374.50
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$2,328.93
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$94.60
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142360	07/16/2025	1019	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Check Total:						\$42,865.41
142361	07/16/2025	1019	AMERICAN PROGRAM BUREAU, INC.	10.030.0320.2210.0320	PROF ED SERVICES	\$8,500.00
Check Total:						\$8,500.00
142362	07/16/2025	1019	ANDERSON, PRESLEE	21.708.2425.1000.0320	CHEER Prof Ed Services	\$250.00
Check Total:						\$250.00
142363	07/16/2025	1019	ARCHITECTURAL BUILDING SUPPLY	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$600.00
Check Total:						\$600.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142364	07/16/2025	1019	AVID VOLLEYBALL, LLC	21.710.2480.2710.0518	VOLLEYBALL-GIRLS Field Trip - Bus & Admissions	\$5,775.00
					Check Total:	\$5,775.00
142365	07/16/2025	1019	BERT MURDOCK MUSIC, INC	21.708.2253.1000.0610	BAND MARCHING Supplies	\$150.00
					Check Total:	\$150.00
142366	07/16/2025	1019	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$6,954.32
					Check Total:	\$6,954.32
142367	07/16/2025	1019	CITY OF TOOELE	21.708.2365.1000.0320	SWIM Prof Ed Services	\$480.00
					Check Total:	\$480.00
142368	07/16/2025	1019	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	\$1,668.56
142368	07/16/2025	1019	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	\$16,603.72
					Check Total:	\$18,272.28
142369	07/16/2025	1019	DEAN, NICOLE	21.712.2480.1000.0320	VOLLEYBALL-GIRLS Prof Ed Services	\$400.00
					Check Total:	\$400.00
142370	07/16/2025	1019	DOUBLE DIAMOND ELECTRIC	32.030.1000.4600.0728	ELECTRICAL	\$3,437.50
					Check Total:	\$3,437.50
142371	07/16/2025	1019	DROP STITCH INK, LLC	21.712.2870.1000.0610	YEARBOOK Supplies	\$600.00
					Check Total:	\$600.00
142372	07/16/2025	1019	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$11,765.11
					Check Total:	\$11,765.11
142373	07/16/2025	1019	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	\$0.00
142373	07/16/2025	1019	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	\$30.72
142373	07/16/2025	1019	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	\$70.17
142373	07/16/2025	1019	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	\$414.92
142373	07/16/2025	1019	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	\$102.92
142373	07/16/2025	1019	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	\$94.34
142373	07/16/2025	1019	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	\$131.45
142373	07/16/2025	1019	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	\$54.62
142373	07/16/2025	1019	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	\$174.36
142373	07/16/2025	1019	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	\$140.09

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142373	07/16/2025	1019	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	\$113.18
142373	07/16/2025	1019	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	\$0.00
142373	07/16/2025	1019	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	\$171.28
142373	07/16/2025	1019	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	\$84.82
142373	07/16/2025	1019	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	\$169.38
142373	07/16/2025	1019	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	\$131.01
142373	07/16/2025	1019	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	\$327.65
142373	07/16/2025	1019	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	\$524.83
142373	07/16/2025	1019	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	\$527.74
142373	07/16/2025	1019	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$54.84
142373	07/16/2025	1019	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	\$73.11
142373	07/16/2025	1019	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	\$567.24
142373	07/16/2025	1019	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	\$0.00
142373	07/16/2025	1019	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	\$1,017.54
142373	07/16/2025	1019	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	\$1,009.60
142373	07/16/2025	1019	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	\$419.86
Check Total:						\$6,405.67
142374	07/16/2025	1019	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$57.54
142374	07/16/2025	1019	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$502.94
Check Total:						\$560.48
142375	07/16/2025	1019	FRITZ'S CUSTOM CRETE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$5,025.00
Check Total:						\$5,025.00
142376	07/16/2025	1019	FRONTLINE TECHNOLOGIES GROUP, LLC	32.030.5360.2580.0670	SOFTWARE	\$15,393.63
Check Total:						\$15,393.63
142377	07/16/2025	1019	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	\$21,432.07
Check Total:						\$21,432.07
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$69.15
142378	07/16/2025	1019	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$13.07
142378	07/16/2025	1019	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142378	07/16/2025	1019	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$166.11
142378	07/16/2025	1019	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$248.33
142379	07/16/2025	1019	INTERMOUNTAIN HOUSE & STRUCTURE MOVERS	32.030.1000.4600.0722	PORTABLES	\$28,500.00
142379	07/16/2025	1019	INTERMOUNTAIN HOUSE & STRUCTURE MOVERS	32.030.1000.4600.0722	PORTABLES	\$2,696.16
Check Total:						\$31,196.16
142380	07/16/2025	1019	JO+JAX	21.720.2435.1000.0610	DRILL Supplies	\$747.29
Check Total:						\$747.29
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$785.10
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$832.32
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142381	07/16/2025	1019	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$1,170.90
Check Total:						\$2,788.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142382	07/16/2025	1019	LABOR COMMISSION SAFETY DIVISION	10.712.1020.2610.0340	TECHNICAL SERVICES	\$150.00
Check Total:						\$150.00
142383	07/16/2025	1019	LATINOS IN ACTION	21.712.3335.1000.0810	LATINOS IN ACTION Dues	\$1,260.00
Check Total:						\$1,260.00
142384	07/16/2025	1019	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$299.06
142384	07/16/2025	1019	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$108.37
Check Total:						\$407.43
142385	07/16/2025	1019	LUMEN	10.030.1020.2610.0531	TELEPHONE	\$6,872.70
Check Total:						\$6,872.70
142386	07/16/2025	1019	MARC	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$197.36
Check Total:						\$197.36
142387	07/16/2025	1019	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$843.20
Check Total:						\$843.20
142388	07/16/2025	1019	MCCORMICK'S GROUP, LLC	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$293.99
Check Total:						\$293.99
142389	07/16/2025	1019	MEP, INC.	10.030.5635.1000.0641	TEXTBOOKS	\$1,692.52
Check Total:						\$1,692.52
142390	07/16/2025	1019	MOUNTAIN WEST WORX	10.555.5315.2710.0340	TECHNICAL SERVICES	\$325.00
Check Total:						\$325.00
142391	07/16/2025	1019	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$685.00
142391	07/16/2025	1019	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$311.00
Check Total:						\$996.00
142392	07/16/2025	1019	NORTH SANPETE HIGH SCHOOL	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip - Bus & Admissions	\$125.00
Check Total:						\$125.00
142393	07/16/2025	1019	OFFICE DEPOT	10.030.0590.1000.0610	SUPPLIES (GEN)	\$686.57
Check Total:						\$686.57
142394	07/16/2025	1019	OLIVER, CARSON	21.712.2245.1000.0320	BALLROOM DANCE Prof Ed Services	\$900.00
Check Total:						\$900.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$860.79
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$903.53
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$124.53

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$482.80
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$144.36
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$82.97
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$54.37
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$96.85
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$675.92
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$9.28
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$20.66
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$214.56
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$244.38
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$477.98
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$1,265.95
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142395	07/16/2025	1019	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$5,658.93
142396	07/16/2025	1019	PREMIER ATHLETICS	21.710.2253.1000.0611	BAND MARCHING Uniform Expense	\$705.00
Check Total:						\$705.00
142397	07/16/2025	1019	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$169.95
Check Total:						\$169.95
142398	07/16/2025	1019	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$21,660.35
142398	07/16/2025	1019	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$1,930.85
142398	07/16/2025	1019	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$333.53
Check Total:						\$23,924.73
142399	07/16/2025	1019	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$234.51
142399	07/16/2025	1019	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$289.48
Check Total:						\$523.99
142400	07/16/2025	1019	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$150.00
Check Total:						\$150.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$304.57
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$233.41
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$39.46
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$8.62
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$88.21
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$57.36
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142401	07/16/2025	1019	STANDARD PLUMBING SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$731.63
142402	07/16/2025	1019	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	\$1,294.45
142402	07/16/2025	1019	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	\$7,285.50
142402	07/16/2025	1019	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	\$853.50
142402	07/16/2025	1019	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	\$662.33
142402	07/16/2025	1019	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	\$8,139.00
Check Total:						\$18,234.78
142403	07/16/2025	1019	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$687.00
142403	07/16/2025	1019	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$415.00
142403	07/16/2025	1019	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$928.00
Check Total:						\$2,030.00
142404	07/16/2025	1019	SWEETWATER SOUND, LLC	21.712.2253.1000.0610	BAND MARCHING Supplies	\$399.99
Check Total:						\$399.99
142405	07/16/2025	1019	TK ELEVATOR CORPORATION	10.710.1020.2610.0340	TECHNICAL SERVICES	\$382.00
Check Total:						\$382.00
142406	07/16/2025	1019	TOOELE COUNTY HEALTH DEPARTMENT	51.542.8070.3100.0810	DUES & FEES	\$104.00
142406	07/16/2025	1019	TOOELE COUNTY HEALTH DEPARTMENT	51.542.8070.3100.0810	DUES & FEES	\$156.00
142406	07/16/2025	1019	TOOELE COUNTY HEALTH DEPARTMENT	21.710.3600.1000.0810	ACTIVITY Dues & Fees	\$63.00
Check Total:						\$323.00
142407	07/16/2025	1019	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.90
142407	07/16/2025	1019	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$296.16
Check Total:						\$362.06
142408	07/16/2025	1019	VLCM	32.030.5360.2580.0670	SOFTWARE	\$72,000.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$72,000.00
142409	07/16/2025	1019	WAXIE SANITARY SUPPLY	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142409	07/16/2025	1019	WAXIE SANITARY SUPPLY	32.030.0522.4500.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$15,646.00
142409	07/16/2025	1019	WAXIE SANITARY SUPPLY	32.030.0522.4500.0738	CUSTODIAL EQUIPMENT	\$3,527.49
Check Total:						\$19,173.49
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$126.72
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$253.44
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$337.92
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$25.88
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142420	07/23/2025	1036	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$743.96
142421	07/23/2025	1036	ALTITUDE STEEL STRUCTURES, LLC	32.030.0522.4500.0450	CONSTRUCTION SERVICES	\$20,170.00
Check Total:						\$20,170.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.708.2001.2210.0610	ADMIN DISCRETION	\$396.71
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$274.39
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$19.68
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$151.39
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$138.36
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$74.19
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.712.2556.1000.0610	CRIMINAL JUSTICE Supplies	\$22.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$110.98
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$11.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$75.52
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$209.95
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$7.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$62.64
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$105.79
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$30.56
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$385.49
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$191.28
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	(\$1,688.70)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2246.1000.0610	DANCE COMPANY Supplies	\$55.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$42.32
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$43.61
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$696.60
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$1,540.23
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$281.26
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	(\$1,149.95)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$83.09
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0611	CHEER Uniform Expense	\$53.98
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$80.58
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$64.88
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$61.40
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$166.28
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$9,963.48
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$44.88
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$244.91

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	(\$37.45)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$279.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,149.95
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$330.53
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2246.1000.0610	DANCE COMPANY Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$119.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$45.64
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$1,072.62
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$645.04
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$4,194.79
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$1,048.77
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$1,842.50
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$3,705.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$83.44
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$164.08
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$37.45
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$249.59
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$17.92
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$414.93
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$323.34
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$733.36
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$75.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$229.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$427.66
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$217.11
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$84.77
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$97.58
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$305.42
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$166.01
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$280.53
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$18.04
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$23.80
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$22.93
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$17.86
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	(\$54.30)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$2,045.76
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5635.1000.0610	SUPPLIES (GEN)	\$117.20
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$41.96
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$74.51
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$145.74
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$84.80
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$31.97
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$61.72

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$80.03

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$18.04
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$83.89
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$315.68
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$212.04
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$59.99
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$20.58
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$158.67
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$58.25
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	\$389.74
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$63.96
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	\$87.96
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$96.91
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$56.74
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$34.41
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	(\$125.01)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$30.69
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Sort By: Check

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$19.18
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$72.85
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$8.30
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	(\$8.49)
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$233.25
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$151.35
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$154.33
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$36.98
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142422	07/23/2025	1036	AMAZON CAPITAL SERVICES, INC.	21.712.2580.1000.0610	AG MECHANICS Supplies	\$269.74
Check Total:						\$36,372.64
142423	07/23/2025	1036	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$581.40
Check Total:						\$581.40
142424	07/23/2025	1036	APPLE COMPUTER, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$1,316.00
Check Total:						\$1,316.00
142425	07/23/2025	1036	ASBO INTERNATIONAL	10.030.1003.2510.0810	DUES & FEES	\$499.00
Check Total:						\$499.00
142426	07/23/2025	1036	BATTERY SYSTEMS, INC	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$810.78
Check Total:						\$810.78
142427	07/23/2025	1036	BELL JANITORIAL SUPPLY, L.C.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3,869.32
Check Total:						\$3,869.32
142428	07/23/2025	1036	BOX OUT SPORTS	21.712.2310.1000.0670	ATHLETIC DIRECTOR Software	\$950.00
Check Total:						\$950.00
142429	07/23/2025	1036	CAHOON, BROOKE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$67.15
Check Total:						\$67.15
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$5.65
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$343.00
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,075.62
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142430	07/23/2025	1036	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$1,424.27
142431	07/23/2025	1036	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$308.42
Check Total:						\$308.42
142432	07/23/2025	1036	CERTIFIED FIRE & SECURITY	10.404.1020.2610.0340	TECHNICAL SERVICES	\$48.50
142432	07/23/2025	1036	CERTIFIED FIRE & SECURITY	10.404.1020.2610.0340	TECHNICAL SERVICES	\$0.00
142432	07/23/2025	1036	CERTIFIED FIRE & SECURITY	10.404.1020.2610.0340	TECHNICAL SERVICES	\$0.00
142432	07/23/2025	1036	CERTIFIED FIRE & SECURITY	10.404.1020.2610.0340	TECHNICAL SERVICES	\$48.50
Check Total:						\$97.00
142433	07/23/2025	1036	COLEMAN'S TELECOM	32.030.0522.4500.0659	TECHNOLOGY EQUIPMENT	\$778.30
Check Total:						\$778.30
142434	07/23/2025	1036	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$4,100.40
Check Total:						\$4,100.40
142435	07/23/2025	1036	CONSOLIDATED ELECTRICAL DISTRIBUTORS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$2,027.96
Check Total:						\$2,027.96
142436	07/23/2025	1036	CRITCH'S STITCHES	21.708.3343.1000.0610	FFA Supplies	\$720.00
142436	07/23/2025	1036	CRITCH'S STITCHES	21.708.3343.1000.0610	FFA Supplies	\$612.00
Check Total:						\$1,332.00
142437	07/23/2025	1036	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$400.00
Check Total:						\$400.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142438	07/23/2025	1036	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	\$989.93
142438	07/23/2025	1036	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	\$0.00
142438	07/23/2025	1036	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	\$0.00
Check Total:						\$989.93
142439	07/23/2025	1036	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$62.94
142439	07/23/2025	1036	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$848.99
142439	07/23/2025	1036	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$201.59
Check Total:						\$1,113.52
142440	07/23/2025	1036	GREEN CANYON HIGH SCHOOL	21.720.2470.2710.0518	TENNIS-GIRLS Field Trip - Bus & Admissions	\$350.00
Check Total:						\$350.00
142441	07/23/2025	1036	HOME DEPOT USA, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	(\$38.95)
142441	07/23/2025	1036	HOME DEPOT USA, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	(\$0.03)
142441	07/23/2025	1036	HOME DEPOT USA, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$1,313.54
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$7,920.05
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$2,044.60
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$894.00
142441	07/23/2025	1036	HOME DEPOT USA, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$191.06
142441	07/23/2025	1036	HOME DEPOT USA, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$1,540.94
Check Total:						\$13,865.21
142442	07/23/2025	1036	HUDL	21.710.2315.1000.0670	SOFTWARE	\$2,338.00
142442	07/23/2025	1036	HUDL	21.710.2320.1000.0670	BASKETBALL-BOYS Software	\$4,338.00
142442	07/23/2025	1036	HUDL	21.710.2340.1000.0670	FOOTBALL Software	\$7,338.00
142442	07/23/2025	1036	HUDL	21.710.2355.1000.0670	SOCCER-BOYS Software	\$2,338.00
142442	07/23/2025	1036	HUDL	21.710.2370.1000.0670	SOFTWARE	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2375.1000.0670	SOFTWARE	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2380.1000.0670	SOFTWARE	\$3,334.00
142442	07/23/2025	1036	HUDL	21.710.2380.1000.0670	SOFTWARE	\$3,334.00
142442	07/23/2025	1036	HUDL	21.710.2385.1000.0670	WRESTLING-BOYS Software	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2420.1000.0670	BASKETBALL-GIRLS Software	\$4,338.00
142442	07/23/2025	1036	HUDL	21.710.2425.1000.0670	SOFTWARE	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2435.1000.0670	SOFTWARE	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2455.1000.0670	SOFTWARE	\$2,338.00
142442	07/23/2025	1036	HUDL	21.710.2460.1000.0670	SOFTWARE	\$2,338.00
142442	07/23/2025	1036	HUDL	21.710.2470.1000.0670	SOFTWARE	\$138.00
142442	07/23/2025	1036	HUDL	21.710.2485.1000.0670	SOFTWARE	\$138.00
Check Total:						\$33,000.00
142443	07/23/2025	1036	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,598.60
Check Total:						\$1,598.60
142444	07/23/2025	1036	JASON'S TREE SERVICE, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$900.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$900.00
142445	07/23/2025	1036	LABOR COMMISSION SAFETY DIVISION	32.030.0522.4500.0340	TECHNICAL SERVICES	\$252.00
142445	07/23/2025	1036	LABOR COMMISSION SAFETY DIVISION	32.030.0522.4500.0340	TECHNICAL SERVICES	\$108.00
Check Total:						\$360.00
142446	07/23/2025	1036	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$77.57
Check Total:						\$77.57
142447	07/23/2025	1036	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$203.28
Check Total:						\$203.28
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$207,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$207,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$204,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$204,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$204,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$204,000.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$0.00
142448	07/23/2025	1036	LEWIS BUS GROUP	32.555.5315.2710.0732	SCHOOL BUSES	\$221,000.00
Check Total:						\$1,451,000.00

Tooele County School District

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142449	07/23/2025	1036	LUMEN	10.030.1020.2610.0531	TELEPHONE	\$5.21
Check Total:						\$5.21
142450	07/23/2025	1036	MADDOX AIR COMPRESSOR, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$336.00
Check Total:						\$336.00
142451	07/23/2025	1036	MARC	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$383.04
Check Total:						\$383.04
142452	07/23/2025	1036	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$515.14
Check Total:						\$515.14
142453	07/23/2025	1036	MATHESON, RYLEE	21.720.2425.1000.0320	CHEER Prof Ed Services	\$2,500.00
Check Total:						\$2,500.00
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$6,330.96
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$12,728.55
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$12,855.18
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$6,434.46
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
142454	07/23/2025	1036	MCGRRAW HILL, LLC	10.030.1052.1000.0641	TEXTBOOKS	\$3,158.16
Check Total:						\$41,507.31
142455	07/23/2025	1036	MOSYLE CORPORATION	32.030.5360.2580.0670	SOFTWARE	\$45.32
Check Total:						\$45.32
142456	07/23/2025	1036	MOUNTAIN HIGH ELECTRONICS	10.555.5315.2710.0441	EQUIPMENT REPAIR	\$735.00
Check Total:						\$735.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.4500.0641	TEXTBOOKS	\$5,155.54
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.4500.0641	TEXTBOOKS	\$0.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.4500.0641	TEXTBOOKS	\$5,020.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.4500.0641	TEXTBOOKS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	32.030.0521.4500.0641	TEXTBOOKS	\$930.39
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	\$7,500.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	(\$300.00)
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	(\$300.00)
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	\$7,500.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	\$7,500.00
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	(\$300.00)
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	(\$300.00)
142457	07/23/2025	1036	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	\$7,500.00
Check Total:						\$39,905.93
142458	07/23/2025	1036	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$36.26
142458	07/23/2025	1036	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$37.64
142458	07/23/2025	1036	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$60.84
142458	07/23/2025	1036	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$1,195.51
Check Total:						\$1,330.25
142459	07/23/2025	1036	NASCO EDUCATION	32.030.0521.4500.0610	SUPPLIES (GEN)	\$277.41
Check Total:						\$277.41
142460	07/23/2025	1036	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$234.00
Check Total:						\$234.00
142461	07/23/2025	1036	PCS REVENUE CONTROL SYSTEMS, INC.	51.542.8070.3100.0670	SOFTWARE	\$1,105.00
Check Total:						\$1,105.00
142462	07/23/2025	1036	PHILS GLASS INC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$330.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$330.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$1,051.12
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$29.36
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$16.82
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$158.24
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$5.46
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$76.63
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$4.87
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$173.23
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$50.18
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$76.10
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$2.43
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$64.16
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$54.36
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$32.05
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$53.14
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$56.04
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$18.46
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142463	07/23/2025	1036	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,922.65
142464	07/23/2025	1036	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$14,704.44
142464	07/23/2025	1036	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$55.38
142464	07/23/2025	1036	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$2,313.75
Check Total:						\$17,073.57
142465	07/23/2025	1036	RUSH ORDER TEES	21.720.2340.1000.0610	FOOTBALL Supplies	\$1,581.84
Check Total:						\$1,581.84
142466	07/23/2025	1036	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$538.28
142466	07/23/2025	1036	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,578.19
Check Total:						\$3,116.47
142467	07/23/2025	1036	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$98.50
Check Total:						\$98.50

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142468	07/23/2025	1036	SCHOLASTIC CLASSROOM MAGAZINES	10.308.5778.1000.0610	SUPPLIES (GEN)	\$219.78
Check Total:						\$219.78
142469	07/23/2025	1036	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$1,810.75
Check Total:						\$1,810.75
142470	07/23/2025	1036	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,038.17
142470	07/23/2025	1036	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,683.23
Check Total:						\$3,721.40
142471	07/23/2025	1036	SQUIRE & COMPANY, PC	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$375.00
Check Total:						\$375.00
142472	07/23/2025	1036	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$14.60
142472	07/23/2025	1036	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142472	07/23/2025	1036	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
142472	07/23/2025	1036	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$155.94
Check Total:						\$170.54
142473	07/23/2025	1036	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$205.00
142473	07/23/2025	1036	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$280.00
142473	07/23/2025	1036	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$930.00
142473	07/23/2025	1036	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$824.30
Check Total:						\$2,239.30
142474	07/23/2025	1036	SUMMIT FIRE & SECURITY	10.030.1020.2610.0340	TECHNICAL SERVICES	\$728.00
Check Total:						\$728.00
142475	07/23/2025	1036	THERMO FLUIDS, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$75.00
Check Total:						\$75.00
142476	07/23/2025	1036	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	\$167.47
142476	07/23/2025	1036	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
142476	07/23/2025	1036	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	\$165.00
142476	07/23/2025	1036	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$662.47

Tooele County School District

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142477	07/23/2025	1036	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	\$490.00
Check Total:						\$490.00
142478	07/23/2025	1036	UTAH SCHOOL SUPERINTENDENTS ASSOC.	10.030.1002.2311.0810	DUES & FEES	\$220.00
Check Total:						\$220.00
142479	07/23/2025	1036	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$133.14
Check Total:						\$133.14
142480	07/23/2025	1036	WAXIE SANITARY SUPPLY	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$344.16
142480	07/23/2025	1036	WAXIE SANITARY SUPPLY	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$206.84
Check Total:						\$551.00
142481	07/23/2025	1036	WAY SOLUTIONS	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$390.78
Check Total:						\$390.78
142482	07/23/2025	1036	WORKFORCE QA	10.555.5315.2710.0340	TECHNICAL SERVICES	\$50.00
Check Total:						\$50.00
142483	07/23/2025	1036	XTREME TINT WORX, LLC	10.712.0050.2410.0610	SUPPLIES (GEN)	\$1,617.00
Check Total:						\$1,617.00
142484	07/23/2025	1036	ZIONS FIRST NATIONAL BANK	32.030.1013.5100.0810	DUES & FEES	\$2,000.00
142484	07/23/2025	1036	ZIONS FIRST NATIONAL BANK	32.030.1013.5100.0810	DUES & FEES	\$2,500.00
Check Total:						\$4,500.00
142485	07/30/2025	1048	A & Z PRODUCE CO.	51.542.8070.3100.0630	FOOD	\$5,379.00
Check Total:						\$5,379.00
142486	07/30/2025	1048	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
Check Total:						\$85.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$8.99
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$36.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$98.18
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$25.98
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$49.61

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	(\$22.47)
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$11.99
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$6.17
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$260.55
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$182.11
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$168.54
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$37.50
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$51.24
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	(\$35.14)
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	(\$649.95)
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$21.65
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$47.13
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$89.57
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$138.30
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$25.77
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$35.14
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$52.65
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$27.96
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$211.62

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$139.70
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$300.23
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$14.96
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$42.83
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$65.16
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$36.76
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$62.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$29.98
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$27.99
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	\$1,608.07
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$214.76
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0610	TENNIS – GIRLS Supplies	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0611	TENNIS–GIRLS Uniform Expense	\$399.87
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$154.67
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.712.2556.1000.0610	CRIMINAL JUSTICE Supplies	\$199.31
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	\$35.96
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$204.30
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	\$255.76
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$12.76

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$255.32
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$242.35
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$63.07
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$92.08
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$148.51
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$55.86
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$390.93
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$392.77
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$427.43
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$9.30
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$15.99
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$143.80
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$74.37
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$170.85
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$240.74
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$168.92
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$20.85
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$193.27
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$25.98
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$31.97
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$649.95
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$316.16

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$81.76
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$34.39
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.712.2556.1000.0610	CRIMINAL JUSTICE Supplies	\$9.95
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$12.97
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0610	TENNIS – GIRLS Supplies	\$299.82
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0611	TENNIS–GIRLS Uniform Expense	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$462.48
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$209.20
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$13.83
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$85.71
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$21.76
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$37.33
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$40.87
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$139.50
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$43.62
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$141.97
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$207.47
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$130.11
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$108.80
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$19.96
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$612.21
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$61.11
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$239.18
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$51.48
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0610	SUPPLIES (GEN)	\$300.47

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0633	Furniture & Fixtures <5K	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$113.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$312.18
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$89.40
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
142487	07/30/2025	1048	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$12,696.05
142488	07/30/2025	1048	APPLE COMPUTER, INC.	10.404.5778.2410.0659	TECHNOLOGY EQUIPMENT	\$5,398.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	10.404.5778.2410.0659	TECHNOLOGY EQUIPMENT	\$858.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	21.708.2001.2410.0659	ADMIN DISCRETION Tech Equipment	\$0.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	21.708.2001.2410.0659	ADMIN DISCRETION Tech Equipment	\$0.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	21.708.2001.2410.0659	ADMIN DISCRETION Tech Equipment	\$199.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	21.708.2001.2410.0659	ADMIN DISCRETION Tech Equipment	\$99.00
142488	07/30/2025	1048	APPLE COMPUTER, INC.	32.030.0521.4500.0659	TECHNOLOGY EQUIPMENT	\$239.80
Check Total:						\$6,793.80
142489	07/30/2025	1048	BENCHMARK EDUCATION COMPANY	10.030.5635.1000.0642	e Textbooks or Online Curriculum	\$7,500.00
Check Total:						\$7,500.00
142490	07/30/2025	1048	BIG O TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$805.06
Check Total:						\$805.06
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$303.37
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,340.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$3,907.16
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$20,445.10
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$11,836.31
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$25,407.31
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$1,018.36
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$336.97
142491	07/30/2025	1048	CAROLINA BIOLOGICAL SUPPLY CO	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$64,595.33
142492	07/30/2025	1048	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$1,895.01
Check Total:						\$1,895.01
142493	07/30/2025	1048	DELTA MATH SOLUTIONS, INC.	10.712.5778.1000.0670	SOFTWARE	\$3,040.00
Check Total:						\$3,040.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.102.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.108.5914.2610.0670	SOFTWARE	\$1,060.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.116.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.120.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.124.5914.2610.0670	SOFTWARE	\$645.34
142494	07/30/2025	1048	EMERGENT 3, INC.	32.128.5914.2610.0670	SOFTWARE	\$804.34

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142494	07/30/2025	1048	EMERGENT 3, INC.	32.132.5914.2610.0670	SOFTWARE	\$751.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.134.5914.2610.0670	SOFTWARE	\$702.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.136.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.138.5914.2610.0670	SOFTWARE	\$713.34
142494	07/30/2025	1048	EMERGENT 3, INC.	32.140.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.142.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.144.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.146.5914.2610.0670	SOFTWARE	\$936.68
142494	07/30/2025	1048	EMERGENT 3, INC.	32.150.5914.2610.0670	SOFTWARE	\$999.34
142494	07/30/2025	1048	EMERGENT 3, INC.	32.152.5914.2610.0670	SOFTWARE	\$918.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.308.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.404.5914.2610.0670	SOFTWARE	\$1,013.34
142494	07/30/2025	1048	EMERGENT 3, INC.	32.408.5914.2610.0670	SOFTWARE	\$1,106.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.600.5914.2610.0670	SOFTWARE	\$706.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.708.5914.2610.0670	SOFTWARE	\$1,236.66
142494	07/30/2025	1048	EMERGENT 3, INC.	32.712.5914.2610.0670	SOFTWARE	\$2,054.00
142494	07/30/2025	1048	EMERGENT 3, INC.	32.714.5914.2610.0670	SOFTWARE	\$676.68
142494	07/30/2025	1048	EMERGENT 3, INC.	32.720.5914.2610.0670	SOFTWARE	\$2,316.68
142494	07/30/2025	1048	EMERGENT 3, INC.	32.740.5914.2610.0670	SOFTWARE	\$706.66
Check Total:						\$23,000.00
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$99.12
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$0.00
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$79.99
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$0.00
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$1,020.85
142495	07/30/2025	1048	GITAR CENTER	32.030.0522.4500.0633	Furniture & Fixtures <5K	\$0.00
Check Total:						\$1,199.96
142496	07/30/2025	1048	HOWARD TECHNOLOGY SOLUTIONS	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$2,890.00
Check Total:						\$2,890.00
142497	07/30/2025	1048	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$95.78
Check Total:						\$95.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
142498	07/30/2025	1048	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$463.96
Check Total:						\$463.96
142499	07/30/2025	1048	LEXIA LEARNING SYSTEMS, LLC	10.030.5618.1000.0670	SOFTWARE	\$204,650.04
Check Total:						\$204,650.04
142500	07/30/2025	1048	MARC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$736.79
Check Total:						\$736.79
142501	07/30/2025	1048	MCCORMICK'S GROUP, LLC	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	\$9,337.08
Check Total:						\$9,337.08
142502	07/30/2025	1048	MCRAE, KIRK	10.000.0000.0000.9510	ACCOUNTS PAYABLE	\$2,151.15
Check Total:						\$2,151.15
142503	07/30/2025	1048	NORMAN, CORRIE	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	\$110.36
Check Total:						\$110.36
142504	07/30/2025	1048	PACIFIC WATER, INC.	32.146.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	\$4,942.49
142504	07/30/2025	1048	PACIFIC WATER, INC.	32.146.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	\$350.00
Check Total:						\$5,292.49
142505	07/30/2025	1048	PELION BENEFITS, INC.	10.030.0050.1000.0232	EARLY RETIREMENT	\$22,000.00
Check Total:						\$22,000.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$12,570.28
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$6,430.31
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$5,949.38
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	32.030.1000.4600.0713	CONCRETE REPLACE	\$0.00
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$2,905.75
142506	07/30/2025	1048	PRECISION CONCRETE CUTTING	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$3,488.38
Check Total:						\$31,344.10
142507	07/30/2025	1048	PREMIER ATHLETICS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	\$646.00
142507	07/30/2025	1048	PREMIER ATHLETICS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	\$1,440.00
142507	07/30/2025	1048	PREMIER ATHLETICS	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	\$612.00
142507	07/30/2025	1048	PREMIER ATHLETICS	21.720.3343.1000.0611	FFA Uniforms	\$120.00
142507	07/30/2025	1048	PREMIER ATHLETICS	21.712.2340.1000.0610	FOOTBALL Supplies	\$4,432.00
Check Total:						\$7,250.00
142508	07/30/2025	1048	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$799.00
Check Total:						\$799.00
142509	07/30/2025	1048	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$51.98
Check Total:						\$51.98
142510	07/30/2025	1048	RIDDELL ALL AMERICAN SPORTS	10.720.3010.1000.0610	SUPPLIES (GEN)	\$11,547.70
Check Total:						\$11,547.70
142511	07/30/2025	1048	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$2,301.30
142511	07/30/2025	1048	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$43.69
142511	07/30/2025	1048	ROCKY MOUNTAIN POWER	71.030.0894.4000.0450	CONSTRUCTION SERVICES	\$373.65
142511	07/30/2025	1048	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$10.29
142511	07/30/2025	1048	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$160.08
Check Total:						\$2,889.01
142512	07/30/2025	1048	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$539.90
142512	07/30/2025	1048	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$751.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$1,291.79
142513	07/30/2025	1048	SCENARIO LEARNING LLC	32.030.5360.2580.0670	SOFTWARE	\$12,379.41
					Check Total:	\$12,379.41
142514	07/30/2025	1048	SCHOOL SPECIALTY, LLC	32.030.0521.4500.0610	SUPPLIES (GEN)	\$84.67
					Check Total:	\$84.67
142515	07/30/2025	1048	SEDGWICK, BRIAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$169.45
					Check Total:	\$169.45
142516	07/30/2025	1048	SMITH, JULIE	71.000.0892.0000.1800	OPHIR CLASS REVENUE	\$110.00
					Check Total:	\$110.00
142517	07/30/2025	1048	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$36.04
					Check Total:	\$36.04
142518	07/30/2025	1048	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$355.00
142518	07/30/2025	1048	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$355.00
142518	07/30/2025	1048	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$720.00
					Check Total:	\$1,430.00
142519	07/30/2025	1048	SUMMIT PARTNERS	32.030.5360.2580.0670	SOFTWARE	\$16,704.00
142519	07/30/2025	1048	SUMMIT PARTNERS	32.030.5360.2580.0670	SOFTWARE	\$22,992.00
					Check Total:	\$39,696.00
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$3,604.95
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$24,628.95
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$6,525.95
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
142520	07/30/2025	1048	SWEETWATER SOUND, LLC	32.030.0522.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
					Check Total:	\$34,759.85
142521	07/30/2025	1048	THE INK SPACE	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$4,200.00
					Check Total:	\$4,200.00
142522	07/30/2025	1048	TOOELE COUNTY HEALTH DEPARTMENT	21.720.2095.1000.0810	VENDING Dues & Fees	\$150.00
					Check Total:	\$150.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 7/1/2025 - 7/31/2025

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
142523	07/30/2025	1048	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	\$165.00
142523	07/30/2025	1048	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$330.00
142524	07/30/2025	1048	TORGERSON, AMBER	21.712.2425.1000.0611	CHEER Uniform Expense	\$783.00
Check Total:						\$783.00
142525	07/30/2025	1048	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$680.00
Check Total:						\$680.00
142526	07/30/2025	1048	UTR, INC.	32.030.1000.4600.0721	ROOFING	\$143,958.05
142526	07/30/2025	1048	UTR, INC.	32.030.1000.4600.0721	ROOFING	\$3,500.00
Check Total:						\$147,458.05
142527	07/30/2025	1048	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.90
142527	07/30/2025	1048	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.90
142527	07/30/2025	1048	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$120.66
142527	07/30/2025	1048	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$296.16
Check Total:						\$548.62
142528	07/30/2025	1048	WAXIE SANITARY SUPPLY	32.030.0522.4500.0738	CUSTODIAL EQUIPMENT	\$4,429.80
142528	07/30/2025	1048	WAXIE SANITARY SUPPLY	32.030.0522.4500.0738	CUSTODIAL EQUIPMENT	\$216.00
Check Total:						\$4,645.80
142529	07/30/2025	1048	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$2,085.00
142529	07/30/2025	1048	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$58.00
142529	07/30/2025	1048	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$1,988.00
Check Total:						\$4,131.00
142530	07/30/2025	1048	WEST ED	10.108.5687.2210.0320	PROF ED SERVICES	\$26,250.00
Check Total:						\$26,250.00
142531	07/30/2025	1048	YOUNG, SARA LEE	10.000.1609.0000.1310	FEES	\$50.00
Check Total:						\$50.00
Bank Total:						\$17,166,661.07

Voided Checks

142062	07/02/2025	1761	BERT MURDOCK MUSIC, INC	VOID	10.000.0000.0000.9510	VOID: error	\$95.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT Date Range: 7/1/2025 - 7/31/2025 Sort By: Check
Fiscal Year: 2025-2026 Voucher Range: - Dollar Limit: \$0.00
☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$95.00
Voided Checks Total:						\$95.00

Fund	Amount
10	\$13,888,351.23
21	\$119,639.37
32	\$2,709,936.42
51	\$420,268.90
71	\$28,465.15
Fund Totals:	\$17,166,661.07

End of Report

Disbursements Grand Total: \$17,166,661.07

Tooele County School District

Combined Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$111,952,900.10
Investment Accounts (+)	\$68,195,776.96
Property Tax Receivables (+)	\$74,707,987.86
Other Local Receivables (+)	\$25,345.39
State Receivables (+)	\$99,090.63
Federal Receivables (+)	\$1,120,713.21

Sub-total : Current Assets	\$256,101,814.15

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,298,120.26

Sub-total : Other Assets	\$2,298,120.26

Total : ASSETS	\$258,399,934.41

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$1,135,004.58
Accrued Salaries and Benefits (+)	\$7,759,991.72
Unearned Local Revenue (+)	\$71,918.63
Unearned State Revenue (+)	\$1,474,196.73
Unearned Federal Revenue (+)	\$58,398.94

Sub-total : Fund Liabilities	\$10,499,510.60

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$5,356,605.86
Property Taxes Levied for Future Year (+)	\$69,351,382.00

Sub-total : Deferred Inflows of Resources	\$74,707,987.86

Total : LIABILITIES	\$85,207,498.46

EQUITY

Fund Balances

Nonspendable (+)	\$886,117.83
Restricted (+)	\$169,909,810.13
Committed (+)	\$16,618,189.29
Assigned (+)	\$2,331,710.02
Unassigned (+)	\$20,543,224.38

Sub-total : Fund Balances	\$210,289,051.65

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$37,104,491.70)

Sub-total : NET ADDITION/(DEFICIT)	(\$37,104,491.70)

Balance Sheet

Tooele County School District

Combined Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

Total : EQUITY	\$173,184,559.95
Total LIABILITIES + EQUITY	\$258,392,058.41

End of Report

Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$82,103,340.00	\$739,000.15	\$74,709,858.68	\$7,393,481.32	\$0.00	\$7,393,481.32	9.0%
Interest (+)	\$5,195,967.40	\$18,088.14	\$7,646,265.81	(\$2,450,298.41)	\$0.00	(\$2,450,298.41)	-47.2%
Other Local Revenues (+)	\$10,090,084.43	\$697,264.88	\$8,070,656.73	\$2,019,427.70	(\$2,260.66)	\$2,021,688.36	20.0%
Sub-total : Local Revenue	\$97,389,391.83	\$1,454,353.17	\$90,426,781.22	\$6,962,610.61	(\$2,260.66)	\$6,964,871.27	7.2%
State Revenue							
State Programs (+)	\$140,877,911.32	\$19,097.46	\$92,928,340.00	\$47,949,571.32	\$0.00	\$47,949,571.32	34.0%
Sub-total : State Revenue	\$140,877,911.32	\$19,097.46	\$92,928,340.00	\$47,949,571.32	\$0.00	\$47,949,571.32	34.0%
Federal Revenue							
Federal Programs (+)	\$12,206,337.27	\$233,924.31	\$4,796,402.90	\$7,409,934.37	\$0.00	\$7,409,934.37	60.7%
Sub-total : Federal Revenue	\$12,206,337.27	\$233,924.31	\$4,796,402.90	\$7,409,934.37	\$0.00	\$7,409,934.37	60.7%
Total : INCOME	\$250,473,640.42	\$1,707,374.94	\$188,151,524.12	\$62,322,116.30	(\$2,260.66)	\$62,324,376.96	24.9%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$74,492,936.41	\$5,881,207.01	\$54,701,637.39	\$19,791,299.02	\$22,164,528.56	(\$2,373,229.54)	-3.2%
Employee Benefits (-)	\$31,701,134.98	\$2,501,558.58	\$23,665,911.97	\$8,035,223.01	\$7,742,420.15	\$292,802.86	0.9%
Professional and Technical Services (-)	\$6,046,070.00	\$764,431.96	\$5,782,436.74	\$263,633.26	\$1,864,648.09	(\$1,601,014.83)	-26.5%
Property Services (-)	\$42,050.00	\$14,999.13	\$70,378.57	(\$28,328.57)	\$14,277.44	(\$42,606.01)	-101.3%
Other Purchased Services (-)	\$3,700.00	\$1,857.00	\$25,078.28	(\$21,378.28)	\$0.00	(\$21,378.28)	-577.8%
Supplies and Materials (-)	\$11,964,126.90	\$577,945.32	\$5,611,383.08	\$6,352,743.82	\$634,735.15	\$5,718,008.67	47.8%
Property (-)	\$190,957.23	\$115,242.47	\$265,568.77	(\$74,611.54)	\$64,793.00	(\$139,404.54)	-73.0%
Debt Service and Miscellaneous (-)	\$49,400.00	\$3,173.00	\$74,389.79	(\$24,989.79)	\$50.00	(\$25,039.79)	-50.7%
Sub-total : Instruction	(\$124,490,375.52)	(\$9,860,414.47)	(\$90,196,784.59)	(\$34,293,590.93)	(\$32,485,452.39)	(\$1,808,138.54)	1.5%
Support Services							
Salaries and Wages (-)	\$38,591,623.17	\$3,124,700.61	\$31,393,083.81	\$7,198,539.36	\$8,055,648.62	(\$857,109.26)	-2.2%
Employee Benefits (-)	\$17,453,824.65	\$1,381,632.74	\$14,205,367.17	\$3,248,457.48	\$2,763,170.37	\$485,287.11	2.8%
Professional and Technical Services (-)	\$4,304,478.75	\$324,371.10	\$3,073,595.39	\$1,230,883.36	\$501,544.84	\$729,338.52	16.9%

Operating Statement with Encumbrance

Printed: 07/02/2025 10:30:18 AM

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Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Property Services (-)	\$1,344,750.00	\$126,658.74	\$1,255,406.94	\$89,343.06	(\$52.08)	\$89,395.14	6.6%
Other Purchased Services (-)	\$3,698,741.36	\$299,058.67	\$2,871,800.35	\$826,941.01	\$33,053.47	\$793,887.54	21.5%
Supplies and Materials (-)	\$12,777,767.48	\$1,085,928.85	\$8,860,288.20	\$3,917,479.28	\$1,636,359.79	\$2,281,119.49	17.9%
Property (-)	\$2,249,578.67	\$77,528.80	\$824,928.85	\$1,424,649.82	\$93,077.67	\$1,331,572.15	59.2%
Debt Service and Miscellaneous (-)	\$402,526.20	\$27,795.40	\$115,286.26	\$287,239.94	\$385.00	\$286,854.94	71.3%
Sub-total : Support Services	(\$80,823,290.28)	(\$6,447,674.91)	(\$62,599,756.97)	(\$18,223,533.31)	(\$13,083,187.68)	(\$5,140,345.63)	6.4%
NonInstructional Services							
Salaries and Wages (-)	\$3,513,652.11	\$281,188.81	\$2,655,765.76	\$857,886.35	\$662,597.14	\$195,289.21	5.6%
Employee Benefits (-)	\$1,078,683.16	\$85,356.89	\$876,168.61	\$202,514.55	\$202,646.88	(\$132.33)	0.0%
Professional and Technical Services (-)	\$90,700.00	\$3,691.13	\$28,914.53	\$61,785.47	\$80,000.00	(\$18,214.53)	-20.1%
Property Services (-)	\$21,000.00	\$0.00	\$21,608.51	(\$608.51)	\$70.00	(\$678.51)	-3.2%
Other Purchased Services (-)	\$53,000.00	\$0.00	\$12,277.40	\$40,722.60	\$0.00	\$40,722.60	76.8%
Supplies and Materials (-)	\$4,701,894.03	\$165,147.10	\$3,721,940.01	\$979,954.02	\$591,372.07	\$388,581.95	8.3%
Property (-)	\$94,000.00	\$0.00	\$93,968.34	\$31.66	\$119,126.05	(\$119,094.39)	-126.7%
Debt Service and Miscellaneous (-)	\$6,739,800.00	\$7,770.00	\$18,779.00	\$6,721,021.00	\$0.00	\$6,721,021.00	99.7%
Sub-total : NonInstructional Services	(\$16,292,729.30)	(\$543,153.93)	(\$7,429,422.16)	(\$8,863,307.14)	(\$1,655,812.14)	(\$7,207,495.00)	44.2%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$112,000.00	\$9,333.34	\$102,666.74	\$9,333.26	\$9,333.26	\$0.00	0.0%
Employee Benefits (-)	\$56,795.94	\$4,712.24	\$51,960.04	\$4,835.90	\$4,712.21	\$123.69	0.2%
Professional and Technical Services (-)	\$267,100.00	\$26,500.70	\$708,437.93	(\$441,337.93)	\$94,250.00	(\$535,587.93)	-200.5%
Property Services (-)	\$76,994,706.08	\$4,493,958.79	\$49,970,487.30	\$27,024,218.78	\$42,583.94	\$26,981,634.84	35.0%
Supplies and Materials (-)	\$138,090.00	\$216,318.56	\$1,590,742.37	(\$1,452,652.37)	\$936,561.74	(\$2,389,214.11)	-1730.2%
Property (-)	\$18,620,316.50	\$983,740.24	\$7,050,158.66	\$11,570,157.84	\$1,833,470.00	\$9,736,687.84	52.3%
Sub-total : Facilities Acquisition and Construction	(\$96,189,008.52)	(\$5,734,563.87)	(\$59,474,453.04)	(\$36,714,555.48)	(\$2,920,911.15)	(\$33,793,644.33)	35.1%
Debt Service							
Debt Service and Misceallaneous (-)	\$25,898,142.40	\$58,709.94	\$5,604,753.56	\$20,293,388.84	\$17,545,977.82	\$2,747,411.02	10.6%
Sub-total : Debt Service	(\$25,898,142.40)	(\$58,709.94)	(\$5,604,753.56)	(\$20,293,388.84)	(\$17,545,977.82)	(\$2,747,411.02)	10.6%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	(\$343,693,546.02)	(\$22,644,517.12)	(\$225,305,170.32)	(\$118,388,375.70)	(\$67,691,341.18)	(\$50,697,034.52)	14.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Proceeds From the Sale of Capital Assets (+)	\$50,000.00	\$9,648.13	\$44,654.50	\$5,345.50	\$0.00	\$5,345.50	10.7%
Insurance Recoveries (+)	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.0%
Sub-total : Other Financing Sources	\$50,000.00	\$9,648.13	\$49,154.50	\$845.50	\$0.00	\$845.50	1.7%
Total : OTHER	\$50,000.00	\$9,648.13	\$49,154.50	\$845.50	\$0.00	\$845.50	1.7%
NET ADDITION/(DEFICIT)	(\$93,169,905.60)	(\$20,927,494.05)	(\$37,104,491.70)	(\$56,065,413.90)	(\$67,693,601.84)	\$11,628,187.94	12.5%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$24,866,927.97
Investment Accounts (+)	\$18,717,584.12
Property Tax Receivables (+)	\$43,951,910.02
Other Local Receivables (+)	\$5,830.49
State Receivables (+)	\$99,090.63
Federal Receivables (+)	\$1,120,713.21

Sub-total : Current Assets	\$88,762,056.44

Other Assets

Inventories, Deposits, and Prepaids (+)	\$445,730.64

Sub-total : Other Assets	\$445,730.64

Total : ASSETS	\$89,207,787.08

LIABILITIES

Fund Liabilities

Accrued Salaries and Benefits (+)	\$7,541,386.32
Unearned Local Revenue (+)	\$71,918.63
Unearned State Revenue (+)	\$1,474,196.73
Unearned Federal Revenue (+)	\$58,398.94

Sub-total : Fund Liabilities	\$9,145,900.62

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$3,151,377.36
Property Taxes Levied for Future Year (+)	\$40,800,532.66

Sub-total : Deferred Inflows of Resources	\$43,951,910.02

Total : LIABILITIES	\$53,097,810.64

EQUITY

Fund Balances

Nonspendable (+)	\$751,442.49
Committed (+)	\$15,300,000.00
Unassigned (+)	\$20,543,224.38

Sub-total : Fund Balances	\$36,594,666.87

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$484,690.43)

Sub-total : NET ADDITION/(DEFICIT)	(\$484,690.43)

Total : EQUITY	\$36,109,976.44

Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

Total LIABILITIES + EQUITY

\$89,207,787.08

End of Report

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$48,610,534.00	\$471,576.29	\$47,486,788.36	\$1,123,745.64	\$0.00	\$1,123,745.64	2.3%
Interest (+)	\$2,068,000.00	\$3,106.29	\$6,534,752.46	(\$4,466,752.46)	\$0.00	(\$4,466,752.46)	-216.0%
Other Local Revenues (+)	\$1,730,018.53	\$87,308.89	\$1,299,329.40	\$430,689.13	(\$2,260.66)	\$432,949.79	25.0%
Sub-total : Local Revenue	\$52,408,552.53	\$561,991.47	\$55,320,870.22	(\$2,912,317.69)	(\$2,260.66)	(\$2,910,057.03)	5.6%
State Revenue							
State Programs (+)	\$131,907,957.32	\$19,097.46	\$87,927,450.21	\$43,980,507.11	\$0.00	\$43,980,507.11	33.3%
Sub-total : State Revenue	\$131,907,957.32	\$19,097.46	\$87,927,450.21	\$43,980,507.11	\$0.00	\$43,980,507.11	33.3%
Federal Revenue							
Federal Programs (+)	\$7,764,594.87	\$233,924.31	\$2,353,291.43	\$5,411,303.44	\$0.00	\$5,411,303.44	69.7%
Sub-total : Federal Revenue	\$7,764,594.87	\$233,924.31	\$2,353,291.43	\$5,411,303.44	\$0.00	\$5,411,303.44	69.7%
Total : INCOME	\$192,081,104.72	\$815,013.24	\$145,601,611.86	\$46,479,492.86	(\$2,260.66)	\$46,481,753.52	24.2%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$74,401,175.64	\$5,876,726.79	\$54,619,156.43	\$19,782,019.21	\$22,161,747.35	(\$2,379,728.14)	-3.2%
Employee Benefits (-)	\$31,680,606.21	\$2,500,391.68	\$23,646,616.55	\$8,033,989.66	\$7,741,691.67	\$292,297.99	0.9%
Professional and Technical Services (-)	\$5,637,100.00	\$740,962.08	\$5,517,656.32	\$119,443.68	\$1,862,600.09	(\$1,743,156.41)	-30.9%
Property Services (-)	(\$1,850.00)	\$11,461.13	\$44,303.41	(\$46,153.41)	\$4,502.44	(\$50,655.85)	2738.2%
Other Purchased Services (-)	\$0.00	\$820.00	\$16,195.47	(\$16,195.47)	\$0.00	(\$16,195.47)	0.0%
Supplies and Materials (-)	\$7,057,323.60	\$343,294.48	\$2,800,703.85	\$4,256,619.75	\$303,498.90	\$3,953,120.85	56.0%
Property (-)	\$149,657.23	\$95,232.62	\$198,104.86	(\$48,447.63)	\$54,743.00	(\$103,190.63)	-69.0%
Debt Service and Miscellaneous (-)	\$0.00	\$10.00	\$15,589.44	(\$15,589.44)	\$0.00	(\$15,589.44)	0.0%
Sub-total : Instruction	(\$118,924,012.68)	(\$9,568,898.78)	(\$86,858,326.33)	(\$32,065,686.35)	(\$32,128,783.45)	\$63,097.10	0.1%
Support Services							
Salaries and Wages (-)	\$38,578,959.70	\$3,124,700.61	\$31,386,440.71	\$7,192,518.99	\$8,048,513.33	(\$855,994.34)	-2.2%
Employee Benefits (-)	\$17,452,973.90	\$1,381,632.74	\$14,204,726.14	\$3,248,247.76	\$2,762,624.53	\$485,623.23	2.8%
Professional and Technical Services (-)	\$4,298,678.75	\$323,420.59	\$3,067,229.68	\$1,231,449.07	\$501,195.25	\$730,253.82	17.0%

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Property Services (-)	\$1,344,750.00	\$126,658.74	\$1,255,406.94	\$89,343.06	(\$52.08)	\$89,395.14	6.6%
Other Purchased Services (-)	\$2,189,081.36	\$198,887.55	\$2,025,369.13	\$163,712.23	\$10,762.47	\$152,949.76	7.0%
Supplies and Materials (-)	\$7,836,822.13	\$341,588.04	\$6,276,357.95	\$1,560,464.18	\$422,062.58	\$1,138,401.60	14.5%
Property (-)	\$0.00	\$0.00	\$15,896.16	(\$15,896.16)	\$0.00	(\$15,896.16)	0.0%
Debt Service and Miscellaneous (-)	\$402,526.20	\$27,795.40	\$114,678.26	\$287,847.94	\$0.00	\$287,847.94	71.5%
Sub-total : Support Services	(\$72,103,792.04)	(\$5,524,683.67)	(\$58,346,104.97)	(\$13,757,687.07)	(\$11,745,106.08)	(\$2,012,580.99)	2.8%
Total : EXPENSES	(\$191,027,804.72)	(\$15,093,582.45)	(\$145,204,431.30)	(\$45,823,373.42)	(\$43,873,889.53)	(\$1,949,483.89)	1.0%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	(\$1,053,300.00)	\$0.00	(\$886,370.99)	(\$166,929.01)	\$0.00	(\$166,929.01)	15.8%
Insurance Recoveries (+)	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.0%
Sub-total : Other Financing Sources	(\$1,053,300.00)	\$0.00	(\$881,870.99)	(\$171,429.01)	\$0.00	(\$171,429.01)	16.3%
Total : OTHER	(\$1,053,300.00)	\$0.00	(\$881,870.99)	(\$171,429.01)	\$0.00	(\$171,429.01)	16.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,278,569.21)	(\$484,690.43)	\$484,690.43	(\$43,876,150.19)	\$44,360,840.62	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$2,680,707.53

Other Local Receivables (+) \$19,514.90

Sub-total : Current Assets \$2,700,222.43

Other Assets

Inventories, Deposits, and Prepaids (+) \$149,303.50

Sub-total : Other Assets \$149,303.50

Total : ASSETS \$2,849,525.93

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$2,546.77

Accrued Salaries and Benefits (+) \$3,711.84

Sub-total : Fund Liabilities \$6,258.61

Total : LIABILITIES \$6,258.61

EQUITY

Fund Balances

Assigned (+) \$2,331,710.02

Sub-total : Fund Balances \$2,331,710.02

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$503,681.30

Sub-total : NET ADDITION/(DEFICIT) \$503,681.30

Total : EQUITY \$2,835,391.32

Total LIABILITIES + EQUITY \$2,841,649.93

End of Report

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$125,967.40	\$12,606.00	\$136,885.78	(\$10,918.38)	\$0.00	(\$10,918.38)	-8.7%
Other Local Revenues (+)	\$4,350,265.90	\$576,890.55	\$4,125,038.81	\$225,227.09	\$0.00	\$225,227.09	5.2%
Sub-total : Local Revenue	\$4,476,233.30	\$589,496.55	\$4,261,924.59	\$214,308.71	\$0.00	\$214,308.71	4.8%
Total : INCOME	\$4,476,233.30	\$589,496.55	\$4,261,924.59	\$214,308.71	\$0.00	\$214,308.71	4.8%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$90,000.00	\$4,480.22	\$82,290.61	\$7,709.39	\$2,781.21	\$4,928.18	5.5%
Employee Benefits (-)	\$20,000.00	\$1,166.90	\$19,237.62	\$762.38	\$728.48	\$33.90	0.2%
Professional and Technical Services (-)	\$408,970.00	\$23,469.88	\$264,280.42	\$144,689.58	\$2,048.00	\$142,641.58	34.9%
Property Services (-)	\$43,900.00	\$3,538.00	\$26,075.16	\$17,824.84	\$9,775.00	\$8,049.84	18.3%
Other Purchased Services (-)	\$3,700.00	\$1,037.00	\$8,882.81	(\$5,182.81)	\$0.00	(\$5,182.81)	-140.1%
Supplies and Materials (-)	\$2,706,803.30	\$229,095.04	\$2,391,410.51	\$315,392.79	\$330,936.85	(\$15,544.06)	-0.6%
Property (-)	\$41,300.00	\$20,009.85	\$67,463.91	(\$26,163.91)	\$10,050.00	(\$36,213.91)	-87.7%
Debt Service and Miscellaneous (-)	\$49,400.00	\$3,163.00	\$58,800.35	(\$9,400.35)	\$50.00	(\$9,450.35)	-19.1%
Sub-total : Instruction	(\$3,364,073.30)	(\$285,959.89)	(\$2,918,441.39)	(\$445,631.91)	(\$356,369.54)	(\$89,262.37)	2.7%
Support Services							
Professional and Technical Services (-)	\$5,800.00	\$950.51	\$6,365.71	(\$565.71)	\$349.59	(\$915.30)	-15.8%
Other Purchased Services (-)	\$1,509,660.00	\$100,171.12	\$837,570.22	\$672,089.78	\$22,291.00	\$649,798.78	43.0%
Supplies and Materials (-)	\$0.00	\$36,824.78	\$197,739.35	(\$197,739.35)	\$3,389.12	(\$201,128.47)	0.0%
Property (-)	\$0.00	\$0.00	\$33,889.61	(\$33,889.61)	\$0.00	(\$33,889.61)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$608.00	(\$608.00)	\$385.00	(\$993.00)	0.0%
Sub-total : Support Services	(\$1,515,460.00)	(\$137,946.41)	(\$1,076,172.89)	(\$439,287.11)	(\$26,414.71)	(\$412,872.40)	27.2%
Total : EXPENSES	(\$4,879,533.30)	(\$423,906.30)	(\$3,994,614.28)	(\$884,919.02)	(\$382,784.25)	(\$502,134.77)	10.3%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$403,300.00	\$0.00	\$236,370.99	\$166,929.01	\$0.00	\$166,929.01	41.4%

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Other Financing Sources	\$403,300.00	\$0.00	\$236,370.99	\$166,929.01	\$0.00	\$166,929.01	41.4%
Total : OTHER	\$403,300.00	\$0.00	\$236,370.99	\$166,929.01	\$0.00	\$166,929.01	41.4%
NET ADDITION/(DEFICIT)	\$0.00	\$165,590.25	\$503,681.30	(\$503,681.30)	(\$382,784.25)	(\$120,897.05)	0.0%

End of Report

Tooele County School District

26 Tax Increment Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Property Tax Receivables (+)

\$5,831,606.62

Sub-total : Current Assets

\$5,831,606.62

Total : ASSETS

\$5,831,606.62

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue
(+)

\$418,129.59

Property Taxes Levied for Future
Year (+)

\$5,413,477.03

Sub-total : Deferred Inflows of Resources

\$5,831,606.62

Total : LIABILITIES

\$5,831,606.62

Total LIABILITIES + EQUITY

\$5,831,606.62

End of Report

Balance Sheet

Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Sub-total : Local Revenue	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Total : INCOME	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
EXPENSES							
NonInstructional Services							
Debt Service and Miscellaneous (-)	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Sub-total : NonInstructional Services	(\$5,926,500.00)	\$0.00	\$0.00	(\$5,926,500.00)	\$0.00	(\$5,926,500.00)	100.0%
Total : EXPENSES	(\$5,926,500.00)	\$0.00	\$0.00	(\$5,926,500.00)	\$0.00	(\$5,926,500.00)	100.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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Tooele County School District

31 Debt Service Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$5,099,447.40

Investment Accounts (+) \$14,608,224.75

Property Tax Receivables (+) \$18,452,499.67

Sub-total : Current Assets \$38,160,171.82

Total : ASSETS \$38,160,171.82

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+) \$1,323,054.83

Property Taxes Levied for Future Year (+) \$17,129,444.84

Sub-total : Deferred Inflows of Resources \$18,452,499.67

Total : LIABILITIES \$18,452,499.67

EQUITY

Fund Balances

Restricted (+) \$3,518,090.81

Sub-total : Fund Balances \$3,518,090.81

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$16,189,581.34

Sub-total : NET ADDITION/(DEFICIT) \$16,189,581.34

Total : EQUITY \$19,707,672.15

Total LIABILITIES + EQUITY \$38,160,171.82

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$20,408,346.00	\$197,983.68	\$19,936,560.43	\$471,785.57	\$0.00	\$471,785.57	2.3%
Interest (+)	\$2,000.00	\$0.00	\$37,861.90	(\$35,861.90)	\$0.00	(\$35,861.90)	-1793.1%
Sub-total : Local Revenue	\$20,410,346.00	\$197,983.68	\$19,974,422.33	\$435,923.67	\$0.00	\$435,923.67	2.1%
Total : INCOME	\$20,410,346.00	\$197,983.68	\$19,974,422.33	\$435,923.67	\$0.00	\$435,923.67	2.1%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	\$20,410,346.00	\$0.00	\$3,784,840.99	\$16,625,505.01	\$14,619,243.75	\$2,006,261.26	9.8%
Sub-total : Debt Service	(\$20,410,346.00)	\$0.00	(\$3,784,840.99)	(\$16,625,505.01)	(\$14,619,243.75)	(\$2,006,261.26)	9.8%
Total : EXPENSES	(\$20,410,346.00)	\$0.00	(\$3,784,840.99)	(\$16,625,505.01)	(\$14,619,243.75)	(\$2,006,261.26)	9.8%
NET ADDITION/(DEFICIT)	\$0.00	\$197,983.68	\$16,189,581.34	(\$16,189,581.34)	(\$14,619,243.75)	(\$1,570,337.59)	0.0%

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Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$77,736,321.88

Investment Accounts (+) \$34,869,968.09

Property Tax Receivables (+) \$6,471,971.55

Sub-total : Current Assets \$119,078,261.52

Other Assets

Inventories, Deposits, and Prepaids (+) \$1,568,410.78

Sub-total : Other Assets \$1,568,410.78

Total : ASSETS \$120,646,672.30

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$1,131,829.58

Accrued Salaries and Benefits (+) \$8,405.35

Sub-total : Fund Liabilities \$1,140,234.93

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+) \$464,044.08

Property Taxes Levied for Future Year (+) \$6,007,927.47

Sub-total : Deferred Inflows of Resources \$6,471,971.55

Total : LIABILITIES \$7,612,206.48

EQUITY

Fund Balances

Restricted (+) \$164,513,210.70

Sub-total : Fund Balances \$164,513,210.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$51,478,744.88)

Sub-total : NET ADDITION/(DEFICIT) (\$51,478,744.88)

Total : EQUITY \$113,034,465.82

Total LIABILITIES + EQUITY \$120,646,672.30

End of Report

Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$7,157,960.00	\$69,440.18	\$7,286,509.89	(\$128,549.89)	\$0.00	(\$128,549.89)	-1.8%
Interest (+)	\$3,000,000.00	\$0.00	\$871,172.87	\$2,128,827.13	\$0.00	\$2,128,827.13	71.0%
Sub-total : Local Revenue	\$10,157,960.00	\$69,440.18	\$8,157,682.76	\$2,000,277.24	\$0.00	\$2,000,277.24	19.7%
State Revenue							
State Programs (+)	\$7,169,954.00	\$0.00	\$4,276,944.60	\$2,893,009.40	\$0.00	\$2,893,009.40	40.3%
Sub-total : State Revenue	\$7,169,954.00	\$0.00	\$4,276,944.60	\$2,893,009.40	\$0.00	\$2,893,009.40	40.3%
Federal Revenue							
Federal Programs (+)	\$298,742.40	\$0.00	\$149,371.20	\$149,371.20	\$0.00	\$149,371.20	50.0%
Sub-total : Federal Revenue	\$298,742.40	\$0.00	\$149,371.20	\$149,371.20	\$0.00	\$149,371.20	50.0%
Total : INCOME	\$17,626,656.40	\$69,440.18	\$12,583,998.56	\$5,042,657.84	\$0.00	\$5,042,657.84	28.6%
EXPENSES							
Instruction							
Supplies and Materials (-)	\$2,200,000.00	\$5,555.80	\$419,268.72	\$1,780,731.28	\$299.40	\$1,780,431.88	80.9%
Sub-total : Instruction	(\$2,200,000.00)	(\$5,555.80)	(\$419,268.72)	(\$1,780,731.28)	(\$299.40)	(\$1,780,431.88)	80.9%
Support Services							
Supplies and Materials (-)	\$4,940,945.35	\$707,516.03	\$2,386,190.90	\$2,554,754.45	\$1,210,908.09	\$1,343,846.36	27.2%
Property (-)	\$2,249,578.67	\$77,528.80	\$775,143.08	\$1,474,435.59	\$93,077.67	\$1,381,357.92	61.4%
Sub-total : Support Services	(\$7,190,524.02)	(\$785,044.83)	(\$3,161,333.98)	(\$4,029,190.04)	(\$1,303,985.76)	(\$2,725,204.28)	37.9%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$112,000.00	\$9,333.34	\$102,666.74	\$9,333.26	\$9,333.26	\$0.00	0.0%
Employee Benefits (-)	\$56,795.94	\$4,712.24	\$51,960.04	\$4,835.90	\$4,712.21	\$123.69	0.2%
Professional and Technical Services (-)	\$247,100.00	\$23,313.20	\$688,715.43	(\$441,615.43)	\$94,250.00	(\$535,865.43)	-216.9%
Property Services (-)	\$75,843,002.08	\$4,428,329.77	\$49,222,639.43	\$26,620,362.65	\$42,583.94	\$26,577,778.71	35.0%
Supplies and Materials (-)	\$138,090.00	\$216,318.56	\$1,590,742.37	(\$1,452,652.37)	\$936,561.74	(\$2,389,214.11)	-1730.2%
Property (-)	\$18,620,316.50	\$983,740.24	\$7,050,158.66	\$11,570,157.84	\$1,833,470.00	\$9,736,687.84	52.3%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Facilities Acquisition and Construction	(\$95,017,304.52)	(\$5,665,747.35)	(\$58,706,882.67)	(\$36,310,421.85)	(\$2,920,911.15)	(\$33,389,510.70)	35.1%
Debt Service							
Debt Service and Misceallaneous (-)	\$5,487,796.40	\$58,709.94	\$1,819,912.57	\$3,667,883.83	\$2,926,734.07	\$741,149.76	13.5%
Sub-total : Debt Service	(\$5,487,796.40)	(\$58,709.94)	(\$1,819,912.57)	(\$3,667,883.83)	(\$2,926,734.07)	(\$741,149.76)	13.5%
Total : EXPENSES	(\$109,895,624.94)	(\$6,515,057.92)	(\$64,107,397.94)	(\$45,788,227.00)	(\$7,151,930.38)	(\$38,636,296.62)	35.2%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$50,000.00	\$9,648.13	\$44,654.50	\$5,345.50	\$0.00	\$5,345.50	10.7%
Sub-total : Other Financing Sources	\$50,000.00	\$9,648.13	\$44,654.50	\$5,345.50	\$0.00	\$5,345.50	10.7%
Total : OTHER	\$50,000.00	\$9,648.13	\$44,654.50	\$5,345.50	\$0.00	\$5,345.50	10.7%
NET ADDITION/(DEFICIT)	(\$92,218,968.54)	(\$6,435,969.61)	(\$51,478,744.88)	(\$40,740,223.66)	(\$7,151,930.38)	(\$33,588,293.28)	36.4%

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Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$85,140.19

Sub-total : Current Assets	\$85,140.19

Other Assets

Inventories, Deposits, and Prepaids (+)	\$134,675.34

Sub-total : Other Assets	\$134,675.34

Total : ASSETS	\$219,815.53

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$628.23

Accrued Salaries and Benefits (+)	\$190,381.28

Sub-total : Fund Liabilities	\$191,009.51

Total : LIABILITIES	\$191,009.51

EQUITY

Fund Balances

Nonspendable (+)	\$134,675.34

Restricted (+)	\$1,878,508.62

Sub-total : Fund Balances	\$2,013,183.96

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$1,984,377.94)

Sub-total : NET ADDITION/(DEFICIT)	(\$1,984,377.94)

Total : EQUITY	\$28,806.02

Total LIABILITIES + EQUITY	\$219,815.53

End of Report

Tooele County School District

51 Food Service Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$0.00	\$2,375.85	\$9,748.32	(\$9,748.32)	\$0.00	(\$9,748.32)	0.0%
Other Local Revenues (+)	\$3,009,800.00	\$11,997.44	\$2,054,169.15	\$955,630.85	\$0.00	\$955,630.85	31.8%
Sub-total : Local Revenue	\$3,009,800.00	\$14,373.29	\$2,063,917.47	\$945,882.53	\$0.00	\$945,882.53	31.4%
State Revenue							
State Programs (+)	\$1,800,000.00	\$0.00	\$708,945.19	\$1,091,054.81	\$0.00	\$1,091,054.81	60.6%
Sub-total : State Revenue	\$1,800,000.00	\$0.00	\$708,945.19	\$1,091,054.81	\$0.00	\$1,091,054.81	60.6%
Federal Revenue							
Federal Programs (+)	\$4,143,000.00	\$0.00	\$2,293,740.27	\$1,849,259.73	\$0.00	\$1,849,259.73	44.6%
Sub-total : Federal Revenue	\$4,143,000.00	\$0.00	\$2,293,740.27	\$1,849,259.73	\$0.00	\$1,849,259.73	44.6%
Total : INCOME	\$8,952,800.00	\$14,373.29	\$5,066,602.93	\$3,886,197.07	\$0.00	\$3,886,197.07	43.4%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,292,646.72	\$259,275.46	\$2,455,036.80	\$837,609.92	\$641,121.16	\$196,488.76	6.0%
Employee Benefits (-)	\$1,037,390.34	\$80,982.39	\$838,491.18	\$198,899.16	\$198,581.55	\$317.61	0.0%
Professional and Technical Services (-)	\$90,700.00	\$3,691.13	\$28,475.64	\$62,224.36	\$80,000.00	(\$17,775.64)	-19.6%
Property Services (-)	\$21,000.00	\$0.00	\$20,858.51	\$141.49	\$70.00	\$71.49	0.3%
Other Purchased Services (-)	\$3,000.00	\$0.00	\$2,991.40	\$8.60	\$0.00	\$8.60	0.3%
Supplies and Materials (-)	\$4,571,800.00	\$173,262.93	\$3,612,482.75	\$959,317.25	\$591,372.07	\$367,945.18	8.0%
Property (-)	\$74,000.00	\$0.00	\$73,983.59	\$16.41	\$119,126.05	(\$119,109.64)	-161.0%
Debt Service and Miscellaneous (-)	\$813,200.00	\$7,770.00	\$18,661.00	\$794,539.00	\$0.00	\$794,539.00	97.7%
Sub-total : NonInstructional Services	(\$9,903,737.06)	(\$524,981.91)	(\$7,050,980.87)	(\$2,852,756.19)	(\$1,630,270.83)	(\$1,222,485.36)	12.3%
Total : EXPENSES	(\$9,903,737.06)	(\$524,981.91)	(\$7,050,980.87)	(\$2,852,756.19)	(\$1,630,270.83)	(\$1,222,485.36)	12.3%

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025 ☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	(\$950,937.06)	(\$510,608.62)	(\$1,984,377.94)	\$1,033,440.88	(\$1,630,270.83)	\$2,663,711.71	280.1%

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements As of 05/31/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$1,484,355.13

Sub-total : Current Assets	\$1,484,355.13

Total : ASSETS	\$1,484,355.13

LIABILITIES

Fund Liabilities

Accrued Salaries and Benefits (+)	\$16,106.93

Sub-total : Fund Liabilities	\$16,106.93

Total : LIABILITIES	\$16,106.93

EQUITY

Fund Balances

Committed (+)	\$1,318,189.29

Sub-total : Fund Balances	\$1,318,189.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$150,058.91

Sub-total : NET ADDITION/(DEFICIT)	\$150,058.91

Total : EQUITY	\$1,468,248.20

Total LIABILITIES + EQUITY	\$1,484,355.13

End of Report

Balance Sheet

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$0.00	\$0.00	\$55,844.48	(\$55,844.48)	\$0.00	(\$55,844.48)	0.0%
Other Local Revenues (+)	\$1,000,000.00	\$21,068.00	\$592,119.37	\$407,880.63	\$0.00	\$407,880.63	40.8%
Sub-total : Local Revenue	\$1,000,000.00	\$21,068.00	\$647,963.85	\$352,036.15	\$0.00	\$352,036.15	35.2%
State Revenue							
State Programs (+)	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.0%
Sub-total : State Revenue	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.0%
Total : INCOME	\$1,000,000.00	\$21,068.00	\$662,963.85	\$337,036.15	\$0.00	\$337,036.15	33.7%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$1,760.77	\$0.00	\$190.35	\$1,570.42	\$0.00	\$1,570.42	89.2%
Employee Benefits (-)	\$528.77	\$0.00	\$57.80	\$470.97	\$0.00	\$470.97	89.1%
Professional and Technical Services (-)	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.0%
Sub-total : Instruction	(\$2,289.54)	\$0.00	(\$748.15)	(\$1,541.39)	\$0.00	(\$1,541.39)	67.3%
Support Services							
Salaries and Wages (-)	\$12,663.47	\$0.00	\$6,643.10	\$6,020.37	\$7,135.29	(\$1,114.92)	-8.8%
Employee Benefits (-)	\$850.75	\$0.00	\$641.03	\$209.72	\$545.84	(\$336.12)	-39.5%
Other Purchased Services (-)	\$0.00	\$0.00	\$8,861.00	(\$8,861.00)	\$0.00	(\$8,861.00)	0.0%
Sub-total : Support Services	(\$13,514.22)	\$0.00	(\$16,145.13)	\$2,630.91	(\$7,681.13)	\$10,312.04	76.3%
NonInstructional Services							
Salaries and Wages (-)	\$221,005.39	\$21,913.35	\$200,728.96	\$20,276.43	\$21,475.98	(\$1,199.55)	-0.5%
Employee Benefits (-)	\$41,292.82	\$4,374.50	\$37,677.43	\$3,615.39	\$4,065.33	(\$449.94)	-1.1%
Professional and Technical Services (-)	\$0.00	\$0.00	\$438.89	(\$438.89)	\$0.00	(\$438.89)	0.0%
Property Services (-)	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.0%
Other Purchased Services (-)	\$50,000.00	\$0.00	\$9,286.00	\$40,714.00	\$0.00	\$40,714.00	81.4%
Supplies and Materials (-)	\$130,094.03	(\$8,115.83)	\$109,457.26	\$20,636.77	\$0.00	\$20,636.77	15.9%
Property (-)	\$20,000.00	\$0.00	\$19,984.75	\$15.25	\$0.00	\$15.25	0.1%

Operating Statement with Encumbrance

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Debt Service and Miscellaneous (-)	\$100.00	\$0.00	\$118.00	(\$18.00)	\$0.00	(\$18.00)	-18.0%
Sub-total : NonInstructional Services	(\$462,492.24)	(\$18,172.02)	(\$378,441.29)	(\$84,050.95)	(\$25,541.31)	(\$58,509.64)	12.7%
Facilities Acquisition and Construction							
Professional and Technical Services (-)	\$20,000.00	\$3,187.50	\$19,722.50	\$277.50	\$0.00	\$277.50	1.4%
Property Services (-)	\$1,151,704.00	\$65,629.02	\$747,847.87	\$403,856.13	\$0.00	\$403,856.13	35.1%
Sub-total : Facilities Acquisition and Construction	(\$1,171,704.00)	(\$68,816.52)	(\$767,570.37)	(\$404,133.63)	\$0.00	(\$404,133.63)	34.5%
Total : EXPENSES	(\$1,650,000.00)	(\$86,988.54)	(\$1,162,904.94)	(\$487,095.06)	(\$33,222.44)	(\$453,872.62)	27.5%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Other Financing Sources	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$65,920.54)	\$150,058.91	(\$150,058.91)	(\$33,222.44)	(\$116,836.47)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$134,817,267.95
Investment Accounts (+)	\$52,423,258.70
Property Tax Receivables (+)	\$74,707,987.86
Other Local Receivables (+)	\$21,248.84
State Receivables (+)	\$99,090.63
Federal Receivables (+)	\$160,220.17

Sub-total : Current Assets	\$262,229,074.15

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,506,704.29

Sub-total : Other Assets	\$2,506,704.29

Total : ASSETS	\$264,735,778.44

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$37,228.33
Accrued Salaries and Benefits (+)	\$12,517.71
Unearned Local Revenue (+)	\$71,918.63
Unearned State Revenue (+)	\$1,474,196.73
Unearned Federal Revenue (+)	\$58,398.94

Sub-total : Fund Liabilities	\$1,654,260.34

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$5,356,605.86
Property Taxes Levied for Future Year (+)	\$69,351,382.00

Sub-total : Deferred Inflows of Resources	\$74,707,987.86

Total : LIABILITIES	\$76,362,248.20

EQUITY

Fund Balances

Nonspendable (+)	\$845,821.36
Restricted (+)	\$169,950,106.60
Committed (+)	\$16,618,189.29
Assigned (+)	\$2,331,710.02
Unassigned (+)	\$20,543,224.38

Sub-total : Fund Balances	\$210,289,051.65

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$21,925,224.91)

Sub-total : NET ADDITION/(DEFICIT)	(\$21,925,224.91)

Balance Sheet

Tooele County School District

Combined Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

Total : EQUITY	\$188,363,826.74
Total LIABILITIES + EQUITY	\$264,726,074.94

End of Report

Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$82,103,340.00	\$1,229,089.74	\$75,938,948.42	\$6,164,391.58	\$0.00	\$6,164,391.58	7.5%
Interest (+)	\$5,195,967.40	\$748,576.22	\$10,435,897.80	(\$5,239,930.40)	\$0.00	(\$5,239,930.40)	-100.8%
Other Local Revenues (+)	\$10,090,084.43	\$934,417.06	\$9,222,050.42	\$868,034.01	\$0.00	\$868,034.01	8.6%
Sub-total : Local Revenue	\$97,389,391.83	\$2,912,083.02	\$95,596,896.64	\$1,792,495.19	\$0.00	\$1,792,495.19	1.8%
State Revenue							
State Programs (+)	\$140,877,911.32	\$10,665,669.77	\$137,057,803.37	\$3,820,107.95	\$0.00	\$3,820,107.95	2.7%
Sub-total : State Revenue	\$140,877,911.32	\$10,665,669.77	\$137,057,803.37	\$3,820,107.95	\$0.00	\$3,820,107.95	2.7%
Federal Revenue							
Federal Programs (+)	\$12,206,337.27	\$1,492,481.15	\$10,252,854.04	\$1,953,483.23	\$0.00	\$1,953,483.23	16.0%
Sub-total : Federal Revenue	\$12,206,337.27	\$1,492,481.15	\$10,252,854.04	\$1,953,483.23	\$0.00	\$1,953,483.23	16.0%
Total : INCOME	\$250,473,640.42	\$15,070,233.94	\$242,907,554.05	\$7,566,086.37	\$0.00	\$7,566,086.37	3.0%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$74,492,936.41	\$6,887,457.47	\$61,589,094.86	\$12,903,841.55	\$16,087,502.04	(\$3,183,660.49)	-4.3%
Employee Benefits (-)	\$31,701,134.98	\$3,107,991.88	\$26,781,546.19	\$4,919,588.79	\$4,923,508.06	(\$3,919.27)	0.0%
Professional and Technical Services (-)	\$6,046,070.00	\$136,953.04	\$5,919,389.78	\$126,680.22	\$1,856,413.80	(\$1,729,733.58)	-28.6%
Property Services (-)	\$42,050.00	\$16,345.40	\$86,723.97	(\$44,673.97)	\$10,185.00	(\$54,858.97)	-130.5%
Other Purchased Services (-)	\$3,700.00	\$29.19	\$25,107.47	(\$21,407.47)	\$0.00	(\$21,407.47)	-578.6%
Supplies and Materials (-)	\$11,964,126.90	\$701,755.31	\$6,313,138.39	\$5,650,988.51	\$364,276.11	\$5,286,712.40	44.2%
Property (-)	\$190,957.23	\$28,075.00	\$293,643.77	(\$102,686.54)	\$47,582.00	(\$150,268.54)	-78.7%
Debt Service and Miscellaneous (-)	\$49,400.00	\$2,590.00	\$76,979.79	(\$27,579.79)	\$564.00	(\$28,143.79)	-57.0%
Sub-total : Instruction	(\$124,490,375.52)	(\$10,881,197.29)	(\$101,085,624.22)	(\$23,404,751.30)	(\$23,290,031.01)	(\$114,720.29)	0.1%
Support Services							
Salaries and Wages (-)	\$38,591,623.17	\$3,514,624.86	\$34,907,708.67	\$3,683,914.50	\$4,796,842.90	(\$1,112,928.40)	-2.9%
Employee Benefits (-)	\$17,453,824.65	\$1,530,069.60	\$15,735,436.77	\$1,718,387.88	\$1,288,429.92	\$429,957.96	2.5%
Professional and Technical Services (-)	\$4,304,478.75	\$288,228.38	\$3,383,708.58	\$920,770.17	\$372,359.51	\$548,410.66	12.7%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Property Services (-)	\$1,344,750.00	\$117,005.38	\$1,372,412.32	(\$27,662.32)	\$12,238.66	(\$39,900.98)	-3.0%
Other Purchased Services (-)	\$3,698,741.36	\$133,500.82	\$3,005,301.17	\$693,440.19	\$10,879.87	\$682,560.32	18.5%
Supplies and Materials (-)	\$12,777,767.48	\$1,255,716.32	\$10,115,933.07	\$2,661,834.41	\$957,895.34	\$1,703,939.07	13.3%
Property (-)	\$2,249,578.67	\$800,507.45	\$1,625,436.30	\$624,142.37	\$44,170.22	\$579,972.15	25.8%
Debt Service and Miscellaneous (-)	\$402,526.20	\$1,407.50	\$116,693.76	\$285,832.44	\$22,801.00	\$263,031.44	65.3%
Sub-total : Support Services	(\$80,823,290.28)	(\$7,641,060.31)	(\$70,262,630.64)	(\$10,560,659.64)	(\$7,505,617.42)	(\$3,055,042.22)	3.8%
NonInstructional Services							
Salaries and Wages (-)	\$3,513,652.11	\$274,875.04	\$2,930,640.80	\$583,011.31	\$388,606.31	\$194,405.00	5.5%
Employee Benefits (-)	\$1,078,683.16	\$84,528.45	\$960,697.06	\$117,986.10	\$118,538.22	(\$552.12)	-0.1%
Professional and Technical Services (-)	\$90,700.00	\$1,035.07	\$30,631.47	\$60,068.53	\$81,008.51	(\$20,939.98)	-23.1%
Property Services (-)	\$21,000.00	\$40,000.00	\$61,608.51	(\$40,608.51)	\$70.00	(\$40,678.51)	-193.7%
Other Purchased Services (-)	\$53,000.00	\$54,963.78	\$67,241.18	(\$14,241.18)	\$1,000.00	(\$15,241.18)	-28.8%
Supplies and Materials (-)	\$4,701,894.03	\$1,211,256.54	\$4,933,196.55	(\$231,302.52)	\$220,479.73	(\$451,782.25)	-9.6%
Property (-)	\$94,000.00	\$121,448.41	\$215,416.75	(\$121,416.75)	\$0.00	(\$121,416.75)	-129.2%
Debt Service and Miscellaneous (-)	\$6,739,800.00	\$646,212.82	\$664,991.82	\$6,074,808.18	\$0.00	\$6,074,808.18	90.1%
Sub-total : NonInstructional Services	(\$16,292,729.30)	(\$2,434,320.11)	(\$9,864,424.14)	(\$6,428,305.16)	(\$809,702.77)	(\$5,618,602.39)	34.5%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$112,000.00	\$9,333.26	\$112,000.00	\$0.00	\$0.00	\$0.00	0.0%
Employee Benefits (-)	\$56,795.94	\$4,712.21	\$56,672.25	\$123.69	\$0.00	\$123.69	0.2%
Professional and Technical Services (-)	\$267,100.00	\$42,317.60	\$750,755.53	(\$483,655.53)	\$94,360.80	(\$578,016.33)	-216.4%
Property Services (-)	\$76,994,706.08	(\$98,425.14)	\$49,872,062.16	\$27,122,643.92	\$43,333.94	\$27,079,309.98	35.2%
Supplies and Materials (-)	\$138,090.00	\$485,652.51	\$2,076,394.88	(\$1,938,304.88)	\$596,098.77	(\$2,534,403.65)	-1835.3%
Property (-)	\$18,620,316.50	\$425,899.43	\$7,476,058.09	\$11,144,258.41	\$1,578,596.71	\$9,565,661.70	51.4%
Sub-total : Facilities Acquisition and Construction	(\$96,189,008.52)	(\$869,489.87)	(\$60,343,942.91)	(\$35,845,065.61)	(\$2,312,390.22)	(\$33,532,675.39)	34.9%
Debt Service							
Debt Service and Miscellaneous (-)	\$25,898,142.40	\$17,721,916.10	\$23,326,669.66	\$2,571,472.74	(\$57,697.35)	\$2,629,170.09	10.2%
Sub-total : Debt Service	(\$25,898,142.40)	(\$17,721,916.10)	(\$23,326,669.66)	(\$2,571,472.74)	\$57,697.35	(\$2,629,170.09)	10.2%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : EXPENSES	(\$343,693,546.02)	(\$39,547,983.68)	(\$264,883,291.57)	(\$78,810,254.45)	(\$33,860,044.07)	(\$44,950,210.38)	13.1%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	(\$7.00)	(\$7.00)	\$7.00	\$0.00	\$7.00	0.0%
Proceeds From the Sale of Capital Assets (+)	\$50,000.00	\$1,365.11	\$46,019.61	\$3,980.39	\$0.00	\$3,980.39	8.0%
Insurance Recoveries (+)	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.0%
Sub-total : Other Financing Sources	\$50,000.00	\$1,358.11	\$50,512.61	(\$512.61)	\$0.00	(\$512.61)	1.0%
Total : OTHER	\$50,000.00	\$1,358.11	\$50,512.61	(\$512.61)	\$0.00	(\$512.61)	1.0%
NET ADDITION/(DEFICIT)	(\$93,169,905.60)	(\$24,476,391.63)	(\$21,925,224.91)	(\$71,244,680.69)	(\$33,860,044.07)	(\$37,384,636.62)	40.1%

End of Report

Tooele County School District

10 General Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)	\$48,860,925.72
Investment Accounts (+)	\$19,411,288.91
Property Tax Receivables (+)	\$43,951,910.02
Other Local Receivables (+)	\$5,825.49
State Receivables (+)	\$99,090.63
Federal Receivables (+)	\$160,220.17

Sub-total : Current Assets	\$112,489,260.94

Other Assets

Inventories, Deposits, and Prepaids (+)	\$448,926.67

Sub-total : Other Assets	\$448,926.67

Total : ASSETS	\$112,938,187.61

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$5,856.21
Accrued Salaries and Benefits (+)	\$12,953.14
Unearned Local Revenue (+)	\$71,918.63
Unearned State Revenue (+)	\$1,474,196.73
Unearned Federal Revenue (+)	\$58,398.94

Sub-total : Fund Liabilities	\$1,623,323.65

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$3,151,377.36
Property Taxes Levied for Future Year (+)	\$40,800,532.66

Sub-total : Deferred Inflows of Resources	\$43,951,910.02

Total : LIABILITIES	\$45,575,233.67

EQUITY

Fund Balances

Nonspendable (+)	\$751,442.49
Committed (+)	\$15,300,000.00
Unassigned (+)	\$20,543,224.38

Sub-total : Fund Balances	\$36,594,666.87

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$30,768,287.07

Sub-total : NET ADDITION/(DEFICIT)	\$30,768,287.07

Total : EQUITY	\$67,362,953.94

Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

Total LIABILITIES + EQUITY

\$112,938,187.61

End of Report

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$48,610,534.00	\$784,315.92	\$48,271,104.28	\$339,429.72	\$0.00	\$339,429.72	0.7%
Interest (+)	\$2,068,000.00	\$566,073.15	\$8,245,239.61	(\$6,177,239.61)	\$0.00	(\$6,177,239.61)	-298.7%
Other Local Revenues (+)	\$1,730,018.53	\$700,263.94	\$2,001,631.82	(\$271,613.29)	\$0.00	(\$271,613.29)	-15.7%
Sub-total : Local Revenue	\$52,408,552.53	\$2,050,653.01	\$58,517,975.71	(\$6,109,423.18)	\$0.00	(\$6,109,423.18)	11.7%
State Revenue							
State Programs (+)	\$131,907,957.32	\$10,039,278.71	\$129,477,424.05	\$2,430,533.27	\$0.00	\$2,430,533.27	1.8%
Sub-total : State Revenue	\$131,907,957.32	\$10,039,278.71	\$129,477,424.05	\$2,430,533.27	\$0.00	\$2,430,533.27	1.8%
Federal Revenue							
Federal Programs (+)	\$7,764,594.87	\$332,107.13	\$5,508,137.60	\$2,256,457.27	\$0.00	\$2,256,457.27	29.1%
Sub-total : Federal Revenue	\$7,764,594.87	\$332,107.13	\$5,508,137.60	\$2,256,457.27	\$0.00	\$2,256,457.27	29.1%
Total : INCOME	\$192,081,104.72	\$12,422,038.85	\$193,503,537.36	(\$1,422,432.64)	\$0.00	(\$1,422,432.64)	0.7%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$74,401,175.64	\$6,884,676.26	\$61,503,832.69	\$12,897,342.95	\$16,086,514.04	(\$3,189,171.09)	-4.3%
Employee Benefits (-)	\$31,680,606.21	\$3,107,263.40	\$26,761,522.29	\$4,919,083.92	\$4,923,242.60	(\$4,158.68)	0.0%
Professional and Technical Services (-)	\$5,637,100.00	\$104,209.30	\$5,621,865.62	\$15,234.38	\$1,850,538.80	(\$1,835,304.42)	-32.6%
Property Services (-)	(\$1,850.00)	\$16,345.40	\$60,648.81	(\$62,498.81)	\$410.00	(\$62,908.81)	3400.5%
Other Purchased Services (-)	\$0.00	\$14.79	\$16,210.26	(\$16,210.26)	\$0.00	(\$16,210.26)	0.0%
Supplies and Materials (-)	\$7,057,323.60	\$371,132.25	\$3,171,836.10	\$3,885,487.50	\$132,273.03	\$3,753,214.47	53.2%
Property (-)	\$149,657.23	\$27,235.00	\$225,339.86	(\$75,682.63)	\$27,508.00	(\$103,190.63)	-69.0%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$15,589.44	(\$15,589.44)	\$0.00	(\$15,589.44)	0.0%
Sub-total : Instruction	(\$118,924,012.68)	(\$10,510,876.40)	(\$97,376,845.07)	(\$21,547,167.61)	(\$23,020,486.47)	\$1,473,318.86	1.2%
Support Services							
Salaries and Wages (-)	\$38,578,959.70	\$3,510,470.37	\$34,896,911.08	\$3,682,048.62	\$4,793,862.10	(\$1,111,813.48)	-2.9%
Employee Benefits (-)	\$17,452,973.90	\$1,529,751.78	\$15,734,477.92	\$1,718,495.98	\$1,288,201.90	\$430,294.08	2.5%
Professional and Technical Services (-)	\$4,298,678.75	\$286,746.31	\$3,375,748.33	\$922,930.42	\$372,034.82	\$550,895.60	12.8%

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Property Services (-)	\$1,344,750.00	\$117,005.38	\$1,372,412.32	(\$27,662.32)	\$12,238.66	(\$39,900.98)	-3.0%
Other Purchased Services (-)	\$2,189,081.36	\$44,592.92	\$2,069,962.05	\$119,119.31	\$10,155.87	\$108,963.44	5.0%
Supplies and Materials (-)	\$7,836,822.13	\$501,509.51	\$6,777,867.46	\$1,058,954.67	\$405,215.38	\$653,739.29	8.3%
Property (-)	\$0.00	\$0.00	\$15,896.16	(\$15,896.16)	\$0.00	(\$15,896.16)	0.0%
Debt Service and Miscellaneous (-)	\$402,526.20	\$1,407.50	\$116,085.76	\$286,440.44	\$22,416.00	\$264,024.44	65.6%
Sub-total : Support Services	(\$72,103,792.04)	(\$5,991,483.77)	(\$64,359,361.08)	(\$7,744,430.96)	(\$6,904,124.73)	(\$840,306.23)	1.2%
Total : EXPENSES	(\$191,027,804.72)	(\$16,502,360.17)	(\$161,736,206.15)	(\$29,291,598.57)	(\$29,924,611.20)	\$633,012.63	0.3%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	(\$1,053,300.00)	(\$117,173.15)	(\$1,003,544.14)	(\$49,755.86)	\$0.00	(\$49,755.86)	4.7%
Insurance Recoveries (+)	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	0.0%
Sub-total : Other Financing Sources	(\$1,053,300.00)	(\$117,173.15)	(\$999,044.14)	(\$54,255.86)	\$0.00	(\$54,255.86)	5.2%
Total : OTHER	(\$1,053,300.00)	(\$117,173.15)	(\$999,044.14)	(\$54,255.86)	\$0.00	(\$54,255.86)	5.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$4,197,494.47)	\$30,768,287.07	(\$30,768,287.07)	(\$29,924,611.20)	(\$843,675.87)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$2,523,525.17

Other Local Receivables (+) \$15,423.35

Sub-total : Current Assets \$2,538,948.52

Other Assets

Inventories, Deposits, and Prepaids (+) \$158,352.55

Sub-total : Other Assets \$158,352.55

Total : ASSETS \$2,697,301.07

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$29,586.34

Accrued Salaries and Benefits (+) \$79.70

Sub-total : Fund Liabilities \$29,666.04

Total : LIABILITIES \$29,666.04

EQUITY

Fund Balances

Assigned (+) \$2,331,710.02

Sub-total : Fund Balances \$2,331,710.02

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$326,221.51

Sub-total : NET ADDITION/(DEFICIT) \$326,221.51

Total : EQUITY \$2,657,931.53

Total LIABILITIES + EQUITY \$2,687,597.57

End of Report

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$125,967.40	\$12,700.85	\$149,586.64	(\$23,619.24)	\$0.00	(\$23,619.24)	-18.8%
Other Local Revenues (+)	\$4,350,265.90	\$189,648.15	\$4,340,809.48	\$9,456.42	\$0.00	\$9,456.42	0.2%
Sub-total : Local Revenue	\$4,476,233.30	\$202,349.00	\$4,490,396.12	(\$14,162.82)	\$0.00	(\$14,162.82)	0.3%
Total : INCOME	\$4,476,233.30	\$202,349.00	\$4,490,396.12	(\$14,162.82)	\$0.00	(\$14,162.82)	0.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$90,000.00	\$2,781.21	\$85,071.82	\$4,928.18	\$988.00	\$3,940.18	4.4%
Employee Benefits (-)	\$20,000.00	\$728.48	\$19,966.10	\$33.90	\$265.46	(\$231.56)	-1.2%
Professional and Technical Services (-)	\$408,970.00	\$32,743.74	\$297,024.16	\$111,945.84	\$5,875.00	\$106,070.84	25.9%
Property Services (-)	\$43,900.00	\$0.00	\$26,075.16	\$17,824.84	\$9,775.00	\$8,049.84	18.3%
Other Purchased Services (-)	\$3,700.00	\$14.40	\$8,897.21	(\$5,197.21)	\$0.00	(\$5,197.21)	-140.5%
Supplies and Materials (-)	\$2,706,803.30	\$330,351.06	\$2,721,761.57	(\$14,958.27)	\$231,960.31	(\$246,918.58)	-9.1%
Property (-)	\$41,300.00	\$840.00	\$68,303.91	(\$27,003.91)	\$20,074.00	(\$47,077.91)	-114.0%
Debt Service and Miscellaneous (-)	\$49,400.00	\$2,590.00	\$61,390.35	(\$11,990.35)	\$564.00	(\$12,554.35)	-25.4%
Sub-total : Instruction	(\$3,364,073.30)	(\$370,048.89)	(\$3,288,490.28)	(\$75,583.02)	(\$269,501.77)	\$193,918.75	5.8%
Support Services							
Professional and Technical Services (-)	\$5,800.00	\$1,482.07	\$7,960.25	(\$2,160.25)	\$324.69	(\$2,484.94)	-42.8%
Other Purchased Services (-)	\$1,509,660.00	\$88,907.90	\$926,478.12	\$583,181.88	\$724.00	\$582,457.88	38.6%
Supplies and Materials (-)	\$0.00	\$26,001.19	\$223,669.09	(\$223,669.09)	\$2,424.68	(\$226,093.77)	0.0%
Property (-)	\$0.00	\$0.00	\$33,889.61	(\$33,889.61)	\$0.00	(\$33,889.61)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$608.00	(\$608.00)	\$385.00	(\$993.00)	0.0%
Sub-total : Support Services	(\$1,515,460.00)	(\$116,391.16)	(\$1,192,605.07)	(\$322,854.93)	(\$3,858.37)	(\$318,996.56)	21.0%
Total : EXPENSES	(\$4,879,533.30)	(\$486,440.05)	(\$4,481,095.35)	(\$398,437.95)	(\$273,360.14)	(\$125,077.81)	2.6%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$403,300.00	\$80,549.75	\$316,920.74	\$86,379.26	\$0.00	\$86,379.26	21.4%

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025 ☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Other Financing Sources	\$403,300.00	\$80,549.75	\$316,920.74	\$86,379.26	\$0.00	\$86,379.26	21.4%
Total : OTHER	\$403,300.00	\$80,549.75	\$316,920.74	\$86,379.26	\$0.00	\$86,379.26	21.4%
NET ADDITION/(DEFICIT)	\$0.00	(\$203,541.30)	\$326,221.51	(\$326,221.51)	(\$273,360.14)	(\$52,861.37)	0.0%

End of Report

Tooele County School District

26 Tax Increment Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Property Tax Receivables (+)

\$5,831,606.62

Sub-total : Current Assets

\$5,831,606.62

Total : ASSETS

\$5,831,606.62

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue
(+)

\$418,129.59

Property Taxes Levied for Future
Year (+)

\$5,413,477.03

Sub-total : Deferred Inflows of Resources

\$5,831,606.62

Total : LIABILITIES

\$5,831,606.62

Total LIABILITIES + EQUITY

\$5,831,606.62

End of Report

Balance Sheet

Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025 ☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Sub-total : Local Revenue	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Total : INCOME	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
EXPENSES							
NonInstructional Services							
Debt Service and Miscellaneous (-)	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.0%
Sub-total : NonInstructional Services	(\$5,926,500.00)	\$0.00	\$0.00	(\$5,926,500.00)	\$0.00	(\$5,926,500.00)	100.0%
Total : EXPENSES	(\$5,926,500.00)	\$0.00	\$0.00	(\$5,926,500.00)	\$0.00	(\$5,926,500.00)	100.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$5,428,729.76

Investment Accounts (+) \$20,455.45

Property Tax Receivables (+) \$18,452,499.67

Sub-total : Current Assets \$23,901,684.88

Total : ASSETS \$23,901,684.88

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+) \$1,323,054.83

Property Taxes Levied for Future Year (+) \$17,129,444.84

Sub-total : Deferred Inflows of Resources \$18,452,499.67

Total : LIABILITIES \$18,452,499.67

EQUITY

Fund Balances

Restricted (+) \$3,518,090.81

Sub-total : Fund Balances \$3,518,090.81

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$1,931,094.40

Sub-total : NET ADDITION/(DEFICIT) \$1,931,094.40

Total : EQUITY \$5,449,185.21

Total LIABILITIES + EQUITY \$23,901,684.88

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$20,408,346.00	\$329,282.36	\$20,265,842.79	\$142,503.21	\$0.00	\$142,503.21	0.7%
Interest (+)	\$2,000.00	\$30,332.59	\$69,336.35	(\$67,336.35)	\$0.00	(\$67,336.35)	-3366.8%
Sub-total : Local Revenue	\$20,410,346.00	\$359,614.95	\$20,335,179.14	\$75,166.86	\$0.00	\$75,166.86	0.4%
Total : INCOME	\$20,410,346.00	\$359,614.95	\$20,335,179.14	\$75,166.86	\$0.00	\$75,166.86	0.4%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	\$20,410,346.00	\$14,619,243.75	\$18,404,084.74	\$2,006,261.26	\$0.00	\$2,006,261.26	9.8%
Sub-total : Debt Service	(\$20,410,346.00)	(\$14,619,243.75)	(\$18,404,084.74)	(\$2,006,261.26)	\$0.00	(\$2,006,261.26)	9.8%
Total : EXPENSES	(\$20,410,346.00)	(\$14,619,243.75)	(\$18,404,084.74)	(\$2,006,261.26)	\$0.00	(\$2,006,261.26)	9.8%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,259,628.80)	\$1,931,094.40	(\$1,931,094.40)	\$0.00	(\$1,931,094.40)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$76,242,881.79

Investment Accounts (+) \$32,991,514.34

Property Tax Receivables (+) \$6,471,971.55

Sub-total : Current Assets \$115,706,367.68

Other Assets

Inventories, Deposits, and Prepaids (+) \$1,805,046.20

Sub-total : Other Assets \$1,805,046.20

Total : ASSETS \$117,511,413.88

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$32.51

Sub-total : Fund Liabilities \$32.51

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+) \$464,044.08

Property Taxes Levied for Future Year (+) \$6,007,927.47

Sub-total : Deferred Inflows of Resources \$6,471,971.55

Total : LIABILITIES \$6,472,004.06

EQUITY

Fund Balances

Restricted (+) \$164,513,210.70

Sub-total : Fund Balances \$164,513,210.70

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$53,473,800.88)

Sub-total : NET ADDITION/(DEFICIT) (\$53,473,800.88)

Total : EQUITY \$111,039,409.82

Total LIABILITIES + EQUITY \$117,511,413.88

End of Report

Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Property Taxes (+)	\$7,157,960.00	\$115,491.46	\$7,402,001.35	(\$244,041.35)	\$0.00	(\$244,041.35)	-3.4%
Interest (+)	\$3,000,000.00	\$133,297.36	\$1,887,492.29	\$1,112,507.71	\$0.00	\$1,112,507.71	37.1%
Sub-total : Local Revenue	\$10,157,960.00	\$248,788.82	\$9,289,493.64	\$868,466.36	\$0.00	\$868,466.36	8.5%
State Revenue							
State Programs (+)	\$7,169,954.00	\$534,618.06	\$6,415,416.88	\$754,537.12	\$0.00	\$754,537.12	10.5%
Sub-total : State Revenue	\$7,169,954.00	\$534,618.06	\$6,415,416.88	\$754,537.12	\$0.00	\$754,537.12	10.5%
Federal Revenue							
Federal Programs (+)	\$298,742.40	\$150,201.83	\$299,573.03	(\$830.63)	\$0.00	(\$830.63)	-0.3%
Sub-total : Federal Revenue	\$298,742.40	\$150,201.83	\$299,573.03	(\$830.63)	\$0.00	(\$830.63)	0.3%
Total : INCOME	\$17,626,656.40	\$933,608.71	\$16,004,483.55	\$1,622,172.85	\$0.00	\$1,622,172.85	9.2%
EXPENSES							
Instruction							
Supplies and Materials (-)	\$2,200,000.00	\$272.00	\$419,540.72	\$1,780,459.28	\$42.77	\$1,780,416.51	80.9%
Sub-total : Instruction	(\$2,200,000.00)	(\$272.00)	(\$419,540.72)	(\$1,780,459.28)	(\$42.77)	(\$1,780,416.51)	80.9%
Support Services							
Supplies and Materials (-)	\$4,940,945.35	\$728,205.62	\$3,114,396.52	\$1,826,548.83	\$550,255.28	\$1,276,293.55	25.8%
Property (-)	\$2,249,578.67	\$800,507.45	\$1,575,650.53	\$673,928.14	\$44,170.22	\$629,757.92	28.0%
Sub-total : Support Services	(\$7,190,524.02)	(\$1,528,713.07)	(\$4,690,047.05)	(\$2,500,476.97)	(\$594,425.50)	(\$1,906,051.47)	26.5%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$112,000.00	\$9,333.26	\$112,000.00	\$0.00	\$0.00	\$0.00	0.0%
Employee Benefits (-)	\$56,795.94	\$4,712.21	\$56,672.25	\$123.69	\$0.00	\$123.69	0.2%
Professional and Technical Services (-)	\$247,100.00	\$40,192.60	\$728,908.03	(\$481,808.03)	\$94,360.80	(\$576,168.83)	-233.2%
Property Services (-)	\$75,843,002.08	(\$180,541.33)	\$49,042,098.10	\$26,800,903.98	\$43,333.94	\$26,757,570.04	35.3%
Supplies and Materials (-)	\$138,090.00	\$485,652.51	\$2,076,394.88	(\$1,938,304.88)	\$596,098.77	(\$2,534,403.65)	-1835.3%
Property (-)	\$18,620,316.50	\$425,899.43	\$7,476,058.09	\$11,144,258.41	\$1,578,596.71	\$9,565,661.70	51.4%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Sub-total : Facilities Acquisition and Construction	(\$95,017,304.52)	(\$785,248.68)	(\$59,492,131.35)	(\$35,525,173.17)	(\$2,312,390.22)	(\$33,212,782.95)	35.0%
Debt Service							
Debt Service and Misceallaneous (-)	\$5,487,796.40	\$3,102,672.35	\$4,922,584.92	\$565,211.48	(\$57,697.35)	\$622,908.83	11.4%
Sub-total : Debt Service	(\$5,487,796.40)	(\$3,102,672.35)	(\$4,922,584.92)	(\$565,211.48)	\$57,697.35	(\$622,908.83)	11.4%
Total : EXPENSES	(\$109,895,624.94)	(\$5,416,906.10)	(\$69,524,304.04)	(\$40,371,320.90)	(\$2,849,161.14)	(\$37,522,159.76)	34.1%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$50,000.00	\$1,365.11	\$46,019.61	\$3,980.39	\$0.00	\$3,980.39	8.0%
Sub-total : Other Financing Sources	\$50,000.00	\$1,365.11	\$46,019.61	\$3,980.39	\$0.00	\$3,980.39	8.0%
Total : OTHER	\$50,000.00	\$1,365.11	\$46,019.61	\$3,980.39	\$0.00	\$3,980.39	8.0%
NET ADDITION/(DEFICIT)	(\$92,218,968.54)	(\$4,481,932.28)	(\$53,473,800.88)	(\$38,745,167.66)	(\$2,849,161.14)	(\$35,896,006.52)	38.9%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+) \$494,928.16

Sub-total : Current Assets \$494,928.16

Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS \$589,307.03

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$1,753.27

Accrued Salaries and Benefits (+) (\$515.13)

Sub-total : Fund Liabilities \$1,238.14

Total : LIABILITIES \$1,238.14

EQUITY

Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$1,918,805.09

Sub-total : Fund Balances \$2,013,183.96

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,425,115.07)

Sub-total : NET ADDITION/(DEFICIT) (\$1,425,115.07)

Total : EQUITY \$588,068.89

Total LIABILITIES + EQUITY \$589,307.03

End of Report

Tooele County School District

51 Food Service Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$0.00	\$1.96	\$9,752.25	(\$9,752.25)	\$0.00	(\$9,752.25)	0.0%
Other Local Revenues (+)	\$3,009,800.00	\$28,973.68	\$2,271,958.46	\$737,841.54	\$0.00	\$737,841.54	24.5%
Sub-total : Local Revenue	\$3,009,800.00	\$28,975.64	\$2,281,710.71	\$728,089.29	\$0.00	\$728,089.29	24.2%
State Revenue							
State Programs (+)	\$1,800,000.00	\$91,773.00	\$1,149,962.44	\$650,037.56	\$0.00	\$650,037.56	36.1%
Sub-total : State Revenue	\$1,800,000.00	\$91,773.00	\$1,149,962.44	\$650,037.56	\$0.00	\$650,037.56	36.1%
Federal Revenue							
Federal Programs (+)	\$4,143,000.00	\$1,010,172.19	\$4,445,143.41	(\$302,143.41)	\$0.00	(\$302,143.41)	-7.3%
Sub-total : Federal Revenue	\$4,143,000.00	\$1,010,172.19	\$4,445,143.41	(\$302,143.41)	\$0.00	(\$302,143.41)	7.3%
Total : INCOME	\$8,952,800.00	\$1,130,920.83	\$7,876,816.56	\$1,075,983.44	\$0.00	\$1,075,983.44	12.0%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,292,646.72	\$254,495.18	\$2,709,531.98	\$583,114.74	\$386,735.00	\$196,379.74	6.0%
Employee Benefits (-)	\$1,037,390.34	\$80,546.97	\$919,038.15	\$118,352.19	\$118,395.07	(\$42.88)	0.0%
Professional and Technical Services (-)	\$90,700.00	\$785.07	\$29,942.58	\$60,757.42	\$81,008.51	(\$20,251.09)	-22.3%
Property Services (-)	\$21,000.00	\$0.00	\$20,858.51	\$141.49	\$70.00	\$71.49	0.3%
Other Purchased Services (-)	\$3,000.00	\$613.78	\$3,605.18	(\$605.18)	\$0.00	(\$605.18)	-20.2%
Supplies and Materials (-)	\$4,571,800.00	\$1,185,105.42	\$4,797,588.17	(\$225,788.17)	\$220,479.73	(\$446,267.90)	-9.8%
Property (-)	\$74,000.00	\$119,126.05	\$193,109.64	(\$119,109.64)	\$0.00	(\$119,109.64)	-161.0%
Debt Service and Miscellaneous (-)	\$813,200.00	\$646,212.82	\$664,873.82	\$148,326.18	\$0.00	\$148,326.18	18.2%
Sub-total : NonInstructional Services	(\$9,903,737.06)	(\$2,286,885.29)	(\$9,338,548.03)	(\$565,189.03)	(\$806,688.31)	\$241,499.28	2.4%
Total : EXPENSES	(\$9,903,737.06)	(\$2,286,885.29)	(\$9,338,548.03)	(\$565,189.03)	(\$806,688.31)	\$241,499.28	2.4%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	\$36,616.40	\$36,616.40	(\$36,616.40)	\$0.00	(\$36,616.40)	0.0%
Sub-total : Other Financing Sources	\$0.00	\$36,616.40	\$36,616.40	(\$36,616.40)	\$0.00	(\$36,616.40)	0.0%

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Total : OTHER	\$0.00	\$36,616.40	\$36,616.40	(\$36,616.40)	\$0.00	(\$36,616.40)	0.0%
NET ADDITION/(DEFICIT)	(\$950,937.06)	(\$1,119,348.06)	(\$1,425,115.07)	\$474,178.01	(\$806,688.31)	\$1,280,866.32	134.7%

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

Current Assets

Cash Accounts (+)

\$1,266,277.35

Sub-total : Current Assets

\$1,266,277.35

Total : ASSETS

\$1,266,277.35

EQUITY

Fund Balances

Committed (+)

\$1,318,189.29

Sub-total : Fund Balances

\$1,318,189.29

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

(\$51,911.94)

Sub-total : NET ADDITION/(DEFICIT)

(\$51,911.94)

Total : EQUITY

\$1,266,277.35

Total LIABILITIES + EQUITY

\$1,266,277.35

End of Report

Balance Sheet

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Interest (+)	\$0.00	\$6,170.31	\$74,490.66	(\$74,490.66)	\$0.00	(\$74,490.66)	0.0%
Other Local Revenues (+)	\$1,000,000.00	\$15,531.29	\$607,650.66	\$392,349.34	\$0.00	\$392,349.34	39.2%
Sub-total : Local Revenue	\$1,000,000.00	\$21,701.60	\$682,141.32	\$317,858.68	\$0.00	\$317,858.68	31.8%
State Revenue							
State Programs (+)	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.0%
Sub-total : State Revenue	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	0.0%
Total : INCOME	\$1,000,000.00	\$21,701.60	\$697,141.32	\$302,858.68	\$0.00	\$302,858.68	30.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$1,760.77	\$0.00	\$190.35	\$1,570.42	\$0.00	\$1,570.42	89.2%
Employee Benefits (-)	\$528.77	\$0.00	\$57.80	\$470.97	\$0.00	\$470.97	89.1%
Professional and Technical Services (-)	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.0%
Sub-total : Instruction	(\$2,289.54)	\$0.00	(\$748.15)	(\$1,541.39)	\$0.00	(\$1,541.39)	67.3%
Support Services							
Salaries and Wages (-)	\$12,663.47	\$4,154.49	\$10,797.59	\$1,865.88	\$2,980.80	(\$1,114.92)	-8.8%
Employee Benefits (-)	\$850.75	\$317.82	\$958.85	(\$108.10)	\$228.02	(\$336.12)	-39.5%
Other Purchased Services (-)	\$0.00	\$0.00	\$8,861.00	(\$8,861.00)	\$0.00	(\$8,861.00)	0.0%
Sub-total : Support Services	(\$13,514.22)	(\$4,472.31)	(\$20,617.44)	\$7,103.22	(\$3,208.82)	\$10,312.04	76.3%
NonInstructional Services							
Salaries and Wages (-)	\$221,005.39	\$20,379.86	\$221,108.82	(\$103.43)	\$1,871.31	(\$1,974.74)	-0.9%
Employee Benefits (-)	\$41,292.82	\$3,981.48	\$41,658.91	(\$366.09)	\$143.15	(\$509.24)	-1.2%
Professional and Technical Services (-)	\$0.00	\$250.00	\$688.89	(\$688.89)	\$0.00	(\$688.89)	0.0%
Property Services (-)	\$0.00	\$40,000.00	\$40,750.00	(\$40,750.00)	\$0.00	(\$40,750.00)	0.0%
Other Purchased Services (-)	\$50,000.00	\$54,350.00	\$63,636.00	(\$13,636.00)	\$1,000.00	(\$14,636.00)	-29.3%
Supplies and Materials (-)	\$130,094.03	\$26,151.12	\$135,608.38	(\$5,514.35)	\$0.00	(\$5,514.35)	-4.2%
Property (-)	\$20,000.00	\$2,322.36	\$22,307.11	(\$2,307.11)	\$0.00	(\$2,307.11)	-11.5%

Operating Statement with Encumbrance

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 06/01/2025 through 06/30/2025

Fiscal Year: 2024-2025

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Debt Service and Miscellaneous (-)	\$100.00	\$0.00	\$118.00	(\$18.00)	\$0.00	(\$18.00)	-18.0%
Sub-total : NonInstructional Services	(\$462,492.24)	(\$147,434.82)	(\$525,876.11)	\$63,383.87	(\$3,014.46)	\$66,398.33	14.4%
Facilities Acquisition and Construction							
Professional and Technical Services (-)	\$20,000.00	\$2,125.00	\$21,847.50	(\$1,847.50)	\$0.00	(\$1,847.50)	-9.2%
Property Services (-)	\$1,151,704.00	\$82,116.19	\$829,964.06	\$321,739.94	\$0.00	\$321,739.94	27.9%
Sub-total : Facilities Acquisition and Construction	(\$1,171,704.00)	(\$84,241.19)	(\$851,811.56)	(\$319,892.44)	\$0.00	(\$319,892.44)	27.3%
Total : EXPENSES	(\$1,650,000.00)	(\$236,148.32)	(\$1,399,053.26)	(\$250,946.74)	(\$6,223.28)	(\$244,723.46)	14.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Other Financing Sources	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$214,446.72)	(\$51,911.94)	\$51,911.94	(\$6,223.28)	\$58,135.22	0.0%

End of Report

Operating Statement with Encumbrance

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June 2025

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE

NEW ASSIGNMENTS

1	Joanna	Ahleen	Sped Para Life Skills	Sterling Elementary School	Classified	8/18/2025
2	Macady	Bartlett	Science Teacher	Clarke N Johnsen Jr High	Certified	8/11/2025
3	Elizabeth	Belnap	Fulltime Night Custodian	Tooele High School	Classified	7/2/2025
4	David	Burila	Assist Football Coach	Deseret Peak High	Classified	7/1/2025
5	Jean	Charconnet	French DLI Teacher 9-12	Grantsville High School	Certified	8/11/2025
6	Brittany	DeFreese	Food Service Cook	Stansbury Jr High School	Classified	8/18/2025
7	Sydney	England	Summer Ag Intern	Tooele High School	Certified	5/27/2025
8	Monica	Garcia	Kindergarten Aide	Settlement Canyon Elementary	Classified	8/18/2025
9	Maegan	Gochis	Cheer Coach	Deseret Peak High	Classified	6/9/2025
10	Brandon	Hadlock	Assist Ballroom Dance Coach	Stansbury High School	Classified	8/11/2025
11	Rebekka	Hansen	Media Aide	Stansbury Jr High School	Classified	8/11/2025
12	Teidra	Haworth	Sub Drive/Attendant	Transportation	Classified	6/2/2025
13	Ericka	Hughes	Assist Coach Girls Tennis	Stansbury High School	Classified	8/11/2025
14	Benjamin	Hunt	Science Teacher	Stansbury Jr High School	Certified	8/11/2025
15	Jacob	Jones	Assist Student Council	Stansbury High School	Classified	8/11/2025
16	Kathie	Kelson	Food Service Cook	Stansbury Jr High School	Classified	8/18/2025
17	Rebecca	Klock	4th Grade Teacher	Grantsville Elementary School	Certified	8/11/2025
18	Ricky	Lyon	Fulltime Custodian	Tooele High School	Classified	7/7/2025
19	Kristin	Martin	Refocus Aide	Copper Canyon Elementary	Classified	8/18/2025
20	Paul	McGee	Head Custodian	Grantsville High School	Classified	7/1/2025

21	Levi	Mele	Head Girls Wrestling Coach	Deseret Peak High	Classified	7/1/2025
22	Erik	Mourtgos	Music/Choir Teacher	Stansbury High School	Certified	8/11/2025
23	Samantha	Padilla	SPED Teacher	Clarke N Johnsen Jr High	Certified	8/11/2025
24	Anne	Parsons	Fine Arts Aide	Settlement Canyon Elementary	Classified	8/18/2025
25	Brigit	Petersen	Part-Time Secretary	Copper Canyon Elementary	Classified	8/12/2025
26	Tiffany	Roundy	Kindergarten Aide	Stansbury Park Elementary	Classified	8/12/2025
27	Laurie	Russell	Preschool Aide	Sterling Elementary School	Classified	8/18/2025
28	Allie	Sorensen	Academic Support Aide	Settlement Canyon Elementary	Classified	8/18/2025
29	Laura	Timmerman	SPED Aide	Old Mill Elementary	Classified	8/12/2025
30	Nicholas	Trujillo	Assistant Wrestling Coach	Deseret Peak High	Classified	6/24/2025
31	Candis	VanWagoner	Sped Para Life Skills	Sterling Elementary School	Classified	8/18/2025
32	Angeline	Walters	Refocus Aide	Rose Springs Elementary	Classified	8/12/2025
TRANSFER WITHIN THE DISTRICT						
33	Tamsen	Andrus	Assist Principal Stansbury High	Assist Principal Deseret Peak	Administration	7/1/2025
34	Kristopher	Ashby	History Teacher Tooele High	History Teacher Deseret Peak High	Certified	8/11/2025
35	Veronica	Bair	Math Teacher Tooele High	Math Teacher Deseret Peak High	Certified	8/11/2025
36	Anthony	Barbiero	Driver's Ed Teacher Stansbury High	Driver's Ed Teacher Deseret Peak High	Certified	8/11/2025
37	Stacie	Barker	Kindergarten Teacher at OLES	Teacher at TJHS	Certified	8/11/2025
38	Brian	Bell	Spanish Teacher Tooele High	Social Studies Teacher Deseret Peak High	Certified	8/11/2025
39	Lowell	Belnap	Custodian at THS	Head Custodian at TJHS	Classified	6/4/2025
40	Diana	Bergen	4th Grade Teacher at NLES	1st Grade Teacher at NLES	Certified	8/11/2025
41	Kim	Brady	Principal at Willow Elem.	Principal at MCES	Administration	7/1/2025
42	Sarah	Brown	English Teacher Tooele High	English Teacher Deseret Peak High	Certified	8/11/2025

43	Cooper	Buchhammer	PE/Health Teacher Stansbury High	PE/Health Teacher Deseret Peak	Certified	8/11/2025
44	Samantha	Burila	Admin Intern at Twenty Wells	5/6th Grade Teacher at West Elementary	Certified	8/11/2025
45	Amber	Carter	Sped Teacher at Sterling Elem	Sped Teacher at TJHS	Certified	8/11/2025
46	Kelsey	Carter	Teacher at NLES	4th Grade Teacher at GES	Certified	8/11/2025
47	Stephanie	Chard	6 hour cook at THS	Lunch Manager at THS	Classified	8/18/2025
48	Jesscia	Corbett	Media Aide Rose Springs Elem	Attendance Aide Rose Springs Elem	Classified	8/11/2025
49	Kendall	Cornwall	Teacher at CNJHS	Teacher at Tooele High School	Certified	8/11/2025
50	Diana	Crawford	EL Aide at Student Services	EL Aide at MCES	Classified	8/18/2025
51	Whitney	Cruz	English Teacher Stansbury High	English Teacher Deseret Peak High	Certified	8/11/2025
52	Lisa	Daly	Visual Arts Teacher Stansbury High	Visual Arts Teacher Deseret Peak High	Certified	8/11/2025
53	Lisa	Davies	Refocus Mentor at MCES	F/T Secretary at MCES	Classified	7/1/2025
54	Kaylene	Duncan	4th Grade Teacher at SCES	3rd Grade Teacher at SCES	Certified	8/11/2025
55	Brittany	Eldredge	Math Teacher Stansbury High	Math Teacher Deseret Peak High	Certified	8/11/2025
56	Laura	Faddis	SPED Aide Stansbury High	Media Aide Deseret Peak High	Classified	8/11/2025
57	Audrey	Fenton	1st Grade Teacher Middle Canyon Elem	1st Grade Teacher Old Mill Elem	Certified	8/11/2025
58	Analee	Fife	Trustlands Teacher Copper Canyon Elem	5th Grade Teacher Copper Canyon	Certified	8/11/2025
59	Shayla	Francom	Finance Secretary Clarke N Johnsen	Finance Secretary Stansbury Jr High	Classified	7/1/2025
60	Arlen	Genther	Biology Teacher Stansbury High	Biology Teacher Deseret Peak	Certified	8/11/2025
61	Heather	Gerhartz	5th Grade Teacher at STES	6th Grade Teacher at NLES	Certified	8/11/2025
62	Heidi	Giles	Literacy Aide Copper Canyon Elem	Secretary Copper Canyon Elem	Classified	7/28/2025

63	Michael	Gillham	English Teacher Tooele High	English Teacher Deseret Peak High	Certified	8/11/2025
64	Peter	Gortat	Asst Wrestling Coach at THS	Head Girls Wrestling Coach at THS	Classified	6/16/2025
65	Kristine	Guest	Homebound Teacher	SPED Teacher Copper Canyon Elem	Certified	8/11/2025
66	Holly	Gwynn	2nd grade teacher at SPES	Kindergarten at GES	Certified	8/11/2025
67	Rachel	Henricks	Math Aide Old Mill Elem	Custodian Stansbury Jr High	Classified	7/1/2025
68	Natalia	Howard	Russian DLI Teacher/Director Clarke N Johnsen	Admin Intern Overlake Elem	Administration	7/1/2025
69	Mark	Hulett	Custodian at Student Services	Custodian at Deseret Peak	Classified	6/18/2025
70	Cayden	Hurst	Teacher at BPHS	Online Social Studies at DEC	Certified	8/11/2025
71	Alexander	Huxford	Teacher at SHS	AD at GHS	Certified	8/11/2025
72	Megan	Ivie Baker	ED Net Facilitator Tooele High	ED NET Facilitator/CE Coordinator Deseret Peak	Classified	8/12/2025
73	Betta	Jenks	Literacy Aide at Rose Springs	Refocus Mentor at Sterling	Classified	8/18/2025
74	Colton	Jensen	Special Ed at Tooele High	PE Teacher at Grantsville Jr	Certified	8/11/2025
75	Heidi	Johansen	Freshman Success Teacher at THS	Counselor at THS	Certified	8/11/2025
76	Martha	Johansen	Work Base Coordinator Stansbury High	Work Base and Scholarship Coordinator Deseret Peak	Classified	7/1/2025
77	Jacob	Jones	Math Teacher Stansbury High	Math Teacher Deseret Peak High	Certified	8/11/2025
78	Joseph	Krueger	Admin Intern Overlake/Copper Elementary	Admin Intern Stansbury Park Elem/Clarke N Johnsen	Administration	7/1/2025
79	Stephanie	Lancaster	SPED Aide Stansbury Park Elem	ISS Aide Stansbury Jr High	Classified	8/18/2025
80	Crystal	Lawrence	SPED Aide Overlake Elem	Literacy Aide Overlake Elem	Classified	8/12/2025

81	Valori	Layton	Music Aide Stansbury Park Elem	BTS Music Teacher Stansbury Park Elem	Certified	8/11/2025
82	Nicolaas	Lems	Math Teacher Tooele High	Math Teacher Deseret Peak High	Certified	8/11/2025
83	Yuren	Lin	3rd Grade Chinese DLI at NLES	6th Grade Teacher at NLES	Certified	8/11/2025
84	Jason	Mapu	Student Support Aide Stansbury High	ISS Aide Deseret Peak High	Classified	8/11/2025
85	Kimberlie	McCormack	Secretary Clarke N Johnsen	Counseling Secretary Stansbury Jr	Classified	8/18/2025
86	Colton	Michaelson	PE/Health Teacher Stansbury High	Admin Intern Old Mill Elementary	Administration	7/1/2025
87	Kylie	Millward	Art Teacher Stansbury High	Art Teacher Deseret Peak High	Certified	8/11/2025
88	Taya	Morrow	Recess Aide at Copper Canyon	Literacy Aide at Copper Canyon	Classified	8/18/2025
89	Alison	Newkirk	Admin Intern at Grantsville Elem	Principal at Willow Elementary	Administration	7/1/2025
90	Kayla	Orton	FACS Teacher Stansbury High	FACS Teacher Deseret Peak	Certified	8/11/2025
91	Karyn	Ostermiller	Lunch Manager at Sterling	Lunch Manager at TJHS	Classified	7/1/2025
92	Miguel	Perez Acosta	Sped Aide at Anna Smith	7th Grade Spanish DLI at WHS	Certified	8/11/2025
93	Tera	Peterson	Sped Teacher at GHS	Sped Teacher at DEC	Certified	8/11/2025
94	Amy	Radimak	Literacy Aide Old Mill Elem	Secretary at Stansbury High	Classified	7/28/2025
95	Justin	Rasmussen	Data Results Mentor at the DO	Admin Intern at MCES	Certified	7/1/2025
96	Andrea	Reynolds	SPED Teacher Stansbury Park Elem	5th Grade Teacher Stansbury Park Elem	Certified	8/11/2025
97	Vanessa	Rojas	Trustlands Aide at TJHS	Sped Para M/M at Sterling Elem	Classified	8/18/2025
98	Danielle	Ruppel	Cook at Old Mill	Custodian at Deseret Peak	Classified	7/7/2025
99	Jeffery	Saunders	Social Studies Teacher at Stansbury High	Social Studies Teacher at Deseret Peak High	Certified	8/11/2025

100	Elizabeth	Seal	Cleaner at Settlement Canyon	Custodian at Deseret Peak	Classified	7/7/2025
101	Drew	Shakespear	Social Studies Teacher at Stansbury High	Social Studies Teacher at Deseret Peak High	Certified	8/11/2025
102	Thomas	Snyder	Chemistry Teacher Tooele High	Chemistry Teacher Deseret Peak	Certified	8/11/2025
103	Emily	Spilker	4th Grade Teacher at GES	FACs and CCA Teacher at TJHS	Certified	8/11/2025
104	McKell	Stone	PE/Health Teacher Stansbury High	PE/Health Teacher Deseret Peak	Certified	8/11/2025
105	Lance	Sumsion	Drama Teacher at GJHS	Theatre Teacher at GHS	Certified	8/11/2025
106	Stacy	Tanner	School Secretary Copper Canyon Elem	Counseling Secretary Deseret Peak	Classified	7/28/2025
107	Alhana	Thompson	Music Teacher Stansbury High	Music Teacher Deseret Peak High	Certified	8/11/2025
108	Sheila	Unsworth	Sped Teacher at Tooele Jr. High	Counselor at Northlake	Certified	8/11/2025
109	Pamela	Vidauri-Hernandez	Trustlands Aide Tooele Jr High	Kindergarten Aide Rose Springs	Classified	8/12/2025
110	Mindy	Walters	Secretary Clarke N Johnsen	Secretary Stansbury Jr High	Classified	8/18/2025
111	Shaunie	Ware	Academic Intervention Aide Clarke N Johnsen	Finance Secretary Clarke N Johnsen	Classified	7/1/2025
112	Kathleen	Warner	SPED Teacher Willow Elem	SPED Teacher Stansbury High	Certified	8/11/2025
113	Dave	Whiting	Director Youth in Custody	Assist Principal Deseret Peak	Administration	7/1/2025
114	Lindsey	Williams	1st Grade Teacher at MCES	1st Grade English DLI at MCES	Certified	8/11/2025
115	Ashley	Wiseman	SPED Teacher at Tooele High	SPED Teacher at Deseret Peak High	Certified	8/11/2025
116	Libra	Wood	Refocus Aide at Settlement Canyon Elem	ISS Aide at Clarke N Johnsen	Classified	8/12/2025
117	Dawn	Yates	Preschool aide at Sterling	Title 1 Aide at Sterling	Classified	8/18/2025
118	Jessica	Young	6th Grade Teacher at West	4th Grade Teacher at West	Certified	8/11/2025
119	Annette	Zeller Stott	Science Teacher Tooele Jr High	Science Teacher Deseret Peak High	Certified	8/11/2025

RESIGNATIONS						
120	Alec	Albrecht	Asst Coach Track	Tooele High School	Classified	5/23/2025
121	Steven	Allen	Head Boys Track Coach	Stansbury High School	Classified	5/22/2025
122	Robyn	Anderson	TSSA Aide	Sterling Elementary School	Classified	5/21/2025
123	Risa	Baker	Teacher	Grantsville Jr High School	Certified	5/22/2025
124	Kallie	Barndy	Dance Company Advisor	Grantsville High School	Classified	5/22/2025
125	Annette	Belnap	Teacher	Tooele High School	Certified	5/22/2025
126	Juliano	Bender	Portuguese Aide	Rose Springs Elementary	Classified	5/21/2025
127	Laura	Branch-Roach	4th grade teacher	Grantsville Elementary School	Certified	5/22/2025
128	Renee	Burns	Food Service Cook	Stansbury Park Elementary	Classified	5/22/2025
129	Scott	Carlson	Teacher	Grantsville Jr High School	Certified	5/22/2025
130	Maria Del Carmen	Contreras Imedio	7th Grade Spanish DLI Teacher	Wendover High School	Certified	5/22/2025
131	Susan	Crane	Teacher	Grantsville Jr High School	Certified	5/22/2025
132	Alisa	Dalecki	SPED Aide	Old Mill Elementary	Classified	5/21/2025
133	Moana	Dalton	Fine Arts Aide	Grantsville Elementary School	Classified	5/16/2025
134	Jessica	De Toledo	LifeSkills Aide	Rose Springs Elementary	Classified	5/21/2025
135	Caitlyn	Dixon	BTS Visual Arts Teacher	Stansbury Park Elementary	Certified	5/22/2025
136	Marcy	Egbert	2nd grade teacher	Grantsville Elementary School	Certified	5/22/2025
137	Kennedy	Evans	Trustlands Aide	Grantsville Jr High School	Classified	5/21/2025
138	Audrey	Fajardo	Cleaner	Old Mill Elementary	Classified	5/15/2025
139	Roberta	Graft	Custodian	Grantsville Jr High School	Classified	6/12/2025
140	Jace	Harris	Assist Baseball Coach	Stansbury High School	Classified	5/22/2025
141	Stormy	Hintz	Theatre Teacher	Grantsville High School	Certified	5/2/2025
142	Mary	Hulet	Teacher	Grantsville High School	Certified	5/22/2025
143	Shiloh	Hunsaker	Sped Para	Tooele Jr. High School	Classified	5/21/2025
144	Martha	Johansen	Student Council Assistant	Stansbury High School	Classified	5/21/2025

145	Ramey	Johnson	Preschool Aide	Twenty Wells Elementary	Classified	5/9/2025
146	Darci	Johnson	Assist Track Coach	Stansbury High School	Classified	5/22/2025
147	Hannah	Karren	Assistant Volleyball Coach	Stansbury High School	Classified	5/22/2025
148	Makaylee	Landon	Teacher	Grantsville High School	Certified	5/22/2025
149	Christy	Lloyd	Cook	Tooele High School	Classified	5/22/2025
150	Courtney Ann	Loertscher	3rd Grade Teacher	Sterling Elementary School	Certified	5/22/2025
151	Lori Ann	Mills	Fine Arts Aide	Willow Elementary School	Classified	5/21/2025
152	Natalie	Mouritsen	Grant Aide	Grantsville Elementary School	Classified	5/16/2025
153	Lauren	Nielsen	P.E. Aide	Overlake Elementary	Classified	5/2/2025
154	Linda	Ochoa Vidal	Translation aide	Student Services	Classified	5/16/2025
155	Karie	O'Connor	Sped Aide	Grantsville Elementary School	Classified	6/30/2025
156	Matthew	Odermott	3rd Grade Teacher	Northlake Elementary School	Certified	5/22/2025
157	Charlee	Oliver	Asst. Drill Coach	Grantsville High School	Classified	5/22/2025
158	Amy	Palmer	Assist Track Coach	Stansbury High School	Classified	5/22/2025
159	Aaron	Perkins	Athletic Director	Grantsville High School	Certified	5/22/2025
160	Brenda	Phelps	6th Grade teacher	Willow Elementary School	Certified	5/22/2025
161	Joseph	Price	SPED Aide	Grantsville Jr High School	Classified	5/21/2025
162	Hannah	Prusse	Kindergarten Aide	Copper Canyon Elementary	Classified	5/21/2025
163	Trisha	Reinmuth	Sped lade	Twenty Wells Elementary	Classified	5/22/2025
164	Joseph	Schofield	Sped teacher	Grantsville High School	Certified	5/22/2025
165	Anabelle	Selway	9-12 French DLI Teacher	Grantsville High School	Certified	5/22/2025
166	Joel	Spendlove	Head Girls Wrestling Coach	Tooele High School	Classified	03/28/2025
167	Traci	Stevens	Freshman Academy Aide	Grantsville High School	Classified	5/22/2025
168	Addam	Tate	Asst. Baseball Coach	Grantsville High School	Classified	5/22/2025

169	Linda	Taylor	Preschool Aide	Grantsville Elementary School	Classified	5/16/2025
170	Mollee	Thomas	Sped Para -SEB	Settlement Canyon Elementary	Classified	5/21/2025
171	Jessica	Torres	Asst. Cheer Coach	Wendover High School	Classified	5/8/2025
172	Jenifer	Ubico	Family Liaison	Student Services	Classified	5/21/2025
173	Allysun	Valdez	Trustlands Aide	Grantsville Elementary School	Classified	5/16/2025
174	Christy	Wangsgard	Preschool Aide	Grantsville Elementary School	Classified	5/16/2025
175	Daniel	Warren	Baseball Coach	Grantsville High School	Classified	5/21/2025
176	Gabriella	Watahomigie	Aide	Ibapah Elementary	Classified	5/9/2025
177	Drew	Yearby	Assist Men's Volleyball Coach	Stansbury High School	Classified	5/23/2025
Retirement						
178	Michale	Berryhill	Sped Teacher Specialist	District Office	Certified	5/22/2025
179	Carla	Chamberlain	Custodian	Grantsville Jr High School	Classified	6/30/2025
180	Michael	Cox	Teacher	Dugway School	Certified	5/22/2025
181	Kristen	Linares	Special Ed Supervisor	District Office	Administrative	6/30/2025
182	David	Mathis	Sped Teacher	Twenty Wells Elementary School	Certified	5/22/2025
183	Donald	McGuire	Band Teacher	Grantsville High School	Certified	5/22/2025
184	Lanae	Moulton	Sped Teacher	Grantsville High School	Certified	5/22/2025
185	Paul	Ropelis	Teacher	Grantsville Elementary School	Certified	5/22/2025
186	Teresa	Walters	School Secretary	Grantsville Jr High School	Classified	5/21/2025

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Personnel Decisions						
JULY 2025						
	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
NEW POSITIONS						
NEW ASSIGNMENTS						
1	Jayden	Beagley	Sped Teacher	Sterling Elementary School	Certified	8/11/2025
2	Skyler	Beard	PE Teacher	Deseret Peak High School	Certified	8/11/2025
3	Candace	Black	Kindergarten Aide	Settlement Canyon Elementary	Classified	8/18/2025
4	Raina	Blackman	CTE Agricultural-Welding Teacher	Deseret Peak High School	Certified	8/11/2025
5	Heath	Bleazard	CCA Teacher	Stansbury Jr High	Certified	8/11/2025
6	Allison	Bowler	English Teacher	Grantsville High School	Certified	8/11/2025
7	Chase	Boydston	Social Studies Teacher	Grantsville High School	Certified	8/11/2025
8	Christina	Broussard	Sped Teacher	Sterling Elementary School	Certified	8/11/2025
9	Amanda	Brown	Speech Lang. Teacher	Middle Canyon Elementary	Certified	8/11/2025
10	Jaclyn	Cannon	McKinney Vento Liaison	Student Services	Classified	8/12/2025
11	Rayanna	Castleman	English Teacher	Stansbury High School	Certified	8/11/2025
12	Stacey	Childs	Theatre/Drama Teacher	Deseret Peak High School	Certified	8/11/2025
13	Kevin	Christen	Custodian	Deseret Peak High School	Classified	7/7/2025
14	Jesse	Clingman	CTE Health Teacher	Deseret Peak High School	Certified	8/11/2025
15	Julie	Cook	Secretary	Stansbury Jr High	Classified	8/12/2025
16	Camilee	Coons	Media Aide	Grantsville Elementary	Classified	8/12/2025
17	Cassie	Corbridge	Instructional Aide	Rose Springs Elementary	Classified	8/18/2025
18	Jennifer	Cowan	Sub Bus driver/Sub attendant	Transportation	Classified	7/16/2025
19	Whitney	Cruz	Head Girls Basketball Coach	Stansbury High School	Classified	8/1/2025

20	Trisha	DuClos	Womens Volleyball	Tooele High School	Classified	4/17/2025
21	Ciera	Duersch	Part-Time Dance Teacher	Deseret Peak High School	Certified	8/11/2025
22	Estefania	Duran	3rd Grade Spanish DLI Teacher	Anna Smith Elementary	Certified	8/11/2025
23	Megan	Fielding	ASL Teacher	Grantsville High School	Certified	8/11/2025
24	Kristy	Fredrickson	Custodian	Stansbury Jr High	Classified	7/15/2025
25	Tyne	Gleue	Food Service Cook	Rose Springs Elementary	Classified	8/13/2025
26	BrieAnn	Gorringer	Food Service Cook	Deseret Peak High School	Classified	8/13/2025
27	Kiara	Grant	Sped Teacher Mild/Mod grades 9-12	Tooele High School	Certified	8/11/2025
28	Sylvia	Guy	Sped Para Lifeskills	Blue Peak High School	Classified	8/18/2025
29	Brandon	Hadlock	Math Teacher	Grantsville High School	Certified	8/11/2025
30	Emily	Hansen	4th Grade Teacher	Settlement Canyon Elementary	Certified	8/11/2025
31	Tanner	Hardy	Theatre teacher	Grantsville High School	Certified	8/11/2025
32	Avery	Harker	Science Teacher	Tooele High School	Certified	8/11/2025
33	Zureena	Hills	Sped Para Mild/Mod	Settlement Canyon Elementary	Classified	8/18/2025
34	Hayley	Hope	Custodian	Old Mill Elementary	Classified	7/21/2025
35	Lindsey	Houghton	Custodian	Deseret Peak High School	Classified	7/7/2025
36	Holly	Johansen	Preschool Aide	Sterling Elementary School	Classified	8/13/2025
37	Kristy	Johnson	Preschool Sped	Sterling Elementary School	Certified	8/11/2025
38	Hirkley	Latu	Sped Teacher	Northlake Elementary School	Certified	8/11/2025
39	Williams	Leslie	Sped Teacher Mild/Mod	Northlake and Copper Canyon Elem	Certified	8/11/2025
40	Jada	Lopez	Sped Para Mild/Mod	Settlement Canyon Elementary	Classified	8/18/2025
41	Paul	Maloy	Social Studies Teacher	Blue Peak High School	Certified	8/11/2025
42	Katelyn	Mettmann	Ceramics Teacher	Deseret Peak High School	Certified	8/11/2025

43	Matthew	Odermott	6th Grade Teacher	Northlake Elementary School	Certified	8/11/2025
44	Linnea	Olcott	Part-Time Secretary	Clarke N Johnsen Jr High	Classified	8/12/2025
45	Trevor	Pace	Math Teacher	Tooele High School	Certified	8/11/2025
46	Jennifer	Parker	Preschool Aide	Stansbury Park Elementary	Classified	8/13/2025
47	Paige	Paxton	Online Sped Teacher	Digital Education Center	Certified	8/11/2025
48	Karen	Petersen-Kunigk	6th Grade German DLI Teacher	West Elementary School	Certified	8/11/2025
49	Lacee	Ritter	Preschool Aide	Northlake Elementary School	Classified	8/13/2025
50	Rebekah	Roberts	3rd Grade Teacher	Stansbury Park Elementary	Certified	8/11/2025
51	Laura	Russell	Preschool Aide	Sterling Elementary School	Classified	8/13/2025
52	Teresa	Schaub	Custodian	Deseret Peak High School	Classified	7/7/2025
53	Keiko	Schellenberg	Speech Therapist	Northlake Elementary School	Certified	8/11/2025
54	Phillip	Smith	English Teacher	Deseret Peak High School	Certified	8/11/2025
55	Andrea	Steadman	Trustland Aide	Settlement Canyon Elementary	Classified	8/18/2025
56	Karen	Sutton	Food Service Cook	Deseret Peak High School	Classified	8/13/2025
57	Spencer	Trotter	Speech Lang. Teacher	Northlake Elementary School	Certified	8/11/2025
58	Yvonne	Wilding	4th Grade Teacher	Stansbury Park Elementary	Certified	8/11/2025
59	Alexis	Winter	Speech Lang. Teacher	District Office	Certified	8/11/2025
60	Sarah	Yerke	Assistant Volleyball Coach	Deseret Peak High School	Classified	7/28/2025
61	Emma	Youngdell	Asst. Drill Coach	Grantsville High School	Classified	7/16/2025
62	Megan	Zajonc	Food Service Cook	Deseret Peak High School	Classified	8/13/2025
TRANSFER WITHIN THE DISTRICT						
63	Clarissa	Archibald	Kindergarten Aide Old Mill Elementary	Computer Aide Old Mill Elementary	Classified	8/18/2025
64	Lindsey	Baird	Sped Para at Stansbury High	Braille Aide at Tooele Jr High	Classified	8/18/2025

65	Erika	Baker	SPED Teacher Tooele High	SPED Teacher Deseret Peak	Certified	8/11/2025
66	Samantha	Burila	Teacher at West Elementary	K3 Literacy coach at Twenty Wells	Certified	8/11/2025
67	Kayden	Calder	Assist Principal Clarke N Johnsen	Assist Principal Stansbury Jr High	Administrative	7/1/2025
68	Michael	Campbell	CTE Teacher Tooele Jr High	CTE Teacher Stansbury Jr	Certified	8/11/2025
69	Brady	Christensen	CTE Teacher Clarke N Johnsen	CTE Teacher Stansbury Jr High	Certified	8/11/2025
70	Alisha	Dangerfield	Counselor Tooele High	Counselor Deseret Peak	Certified	8/11/2025
71	Abree	Durfee	Sped Teacher at Copper Canyon	1st Grade Teacher Dugway School	Certified	8/11/2025
72	Tami	Dymock	6 hour cook at Copper Canyon	Fulltime Lunch Manager at Northlake	Classified	8/4/2025
73	Lisa	Ekins	Sped Aide at Grantsville Elementary	Sped Aide at Settlement Canyon	Classified	8/12/2025
74	Ashley	Eldredge	LifeSkill Aide Rose Springs Elem	Literacy/Recess Aide Rose Springs Elem	Classified	8/18/2025
75	Bria	Elfors	Counselor Tooele High	Counselor Stansbury Jr High	Certified	8/11/2025
76	Leeann	Elmer	Math Teacher Clarke N Johnsen	Math Teacher Stansbury Jr High	Certified	8/11/2025
77	Ky	Fisher	Counselor Clarke N Johnsen	Counselor Deseret Peak High	Certified	8/11/2025
78	William	Fitzgerald	Cleaner West Elementary	Cleaner Stansbury Jr High	Classified	8/15/2025
79	Michael	Florence	Admin Intern Grantsville Jr	Woodshop Teacher Deseret Peak	Certified	8/11/2025
80	Brenda	Florence	Science Teacher Clarke N Johnsen	Science Teacher Stansbury Jr	Certified	8/11/2025
81	Rebecca	Ford	Tooele High School	Sped Online at DEC	Certified	8/11/2025
82	Amber	Freitag	Refocus Aide Stansbury Park Elem	2nd Grade Teacher Stansbury Park Elem	Certified	8/11/2025
83	Kristina	Hansen	CTE Specialist District Office	Agriculture Deseret Peak High	Certified	8/11/2025
84	Heather	Herrmann	Math Teacher Clarke N Johnsen	Math Teacher Stansbury Jr High	Certified	8/11/2025
85	Blake	Hervat	Business Teacher Grantsville Jr	Business Teacher Deseret Peak	Certified	8/11/2025

86	Emily	Howard	Sterling Elementary	5th Grade Teacher Old Mill Elem	Certified	8/11/2025
87	Carrie	Jones	CTE Teacher Tooele High	CTE Teacher at Deseret Peak	Certified	8/11/2025
88	Shalon	Jones-Miller	School Improvement Administrator Clarke N Johnsen	Principal Clarke N Johnsen Jr	Administrative	7/1/2025
89	Erik	Jordan	Online Teacher Digital Education	Admin Intern Copper Canyon and Rose Springs Elementary	Administrative	7/1/2025
90	Michelle	Joyce	Language Arts Teacher Clarke N Johnsen	Language Arts Teacher Stansbury Jr High	Certified	8/11/2025
91	Jonna	Keller	Liaison/Aide Student Services	Permanent Sub Teacher Deseret Peak	Classified	8/18/2025
92	Charlene	Kellmer	Counselor Stansbury High	Counselor Deseret Peak High	Certified	8/11/2025
93	Jamie	Kerr	English Teacher Clarke N Johnsen	English Teacher Stansbury Jr High	Certified	8/11/2025
94	Yuan	Kuang	SPED Teacher Northlake Elementary	SPED Teacher Stansbury Elem	Certified	8/11/2025
95	Candis	MacDonald	Science Teacher Tooele Jr High	Science Teacher Stansbury Jr High	Certified	8/11/2025
96	Lisa	Mecham	English Teacher at Tooele High	English teacher at Grantsville High	Certified	8/11/2025
97	Julie	Michaelis	Crew Aide Stansbury High	Registrar Secretary Deseret Peak High	Classified	7/28/2025
98	Cliffette	Munson	Lead Literacy coach at District Office	3rd Grade Teacher at GES	Certified	8/11/2025
99	Nicole	O'Neal	Secretary Sterling Elementary	Secretary Clarke N Johnsen	Classified	8/18/2025
100	Vernon	Palmer	Math Teacher Clarke N Johnsen	Math Teacher Stansbury Jr High	Certified	8/11/2025
101	Alexander	Patterson	SPED Aide at Dugway Schools	Computer Aide Overlake Elem	Classified	8/18/2025
102	Ryan	Peacock	English Teacher Tooele High	English Teacher Deseret Peak	Certified	8/11/2025
103	Scott	Persons	Assist Basketball Tooele High	Assist Basketball Deseret Peak	Classified	8/11/2025
104	Ethan	Rollie	Summer It at District Office	Help Desk at District Office	Classified	7/29/2025

105	Maximus	Rouffignac	Assist Boys Soccer Coach at Stansbury High	Head Boys Soccer at Stansbury High	Classified	7/29/2025
106	Jason	Saari	History Teacher Tooele Jr	History Teacher Stansbury Jr	Classified	8/1/2025
107	Shannon	Sagers	TSSA Aide at Student Services	Trustlands Aide at GJHS	Certified	8/12/2025
108	Krista	Sparks	Principal Clarke N Johnsen	Principal Stansbury Jr High	Administrative	7/1/2025
109	Richard	Spence	Asst Principal at Stansbury High School	Asst Principal at Tooele High School	Certified	7/1/2025
110	Connor	Squire	CTE Teacher Tooele High	CTE Teacher at Deseret Peak	Certified	8/11/2025
111	Aimee	Stewart	Literacy Coach at Twenty Wells	Secondary Literacy coordinator	Certified	8/11/2025
112	Angela	Sutton	Food Service Cook Stansbury Jr High	Food Service Cook Stansbury Park Elem	Classified	8/18/2025
113	Andrew	Swan	Band Teacher Grantsville Jr High	Band/Orchestra Teacher Deseret Peak	Certified	8/11/2025
114	Ashlie	Symonds	Aide Middle Canyon Elem	Attendance Secretary Deseret Peak	Classified	7/28/2025
115	Tiffany	Tanner	SPED Teacher Stansbury High	SPED Teacher Deseret Peak High	Certified	8/11/2025
116	Tyona	Thomas	Preschool Aide Copper Canyon Elem	Food Service Cook Deseret Peak	Classified	8/12/2025
117	Amanda	Thomas	Counselor Clarke N Johnsen	Counselor Stansbury Jr High	Certified	8/11/2025
118	Kendall	Topham	Assist Principal Tooele High	Assist Principal at Stansbury High	Administrative	7/1/2025
119	Dallin	Vance	English Teacher Clarke N Johnsen	English Teacher Stansbury Jr High	Certified	8/11/2025
120	Natalee	Wexels	English Teacher Clarke N Johnsen	English Teacher Stansbury Jr High	Certified	8/11/2025
121	Shelly	Willson	4th Grade Teacher at Willow	1st Grade Teacher at MCES	Certified	8/11/2025
RESIGNATIONS						
122	Kenneth	Atkin	Bus Driver	Transportation	Classified	5/23/2025
123	Richelle	Augustine	Asst. Principal	Wendover High School	Administrative	7/25/2025

124	Mickael	Bonnin	Cleaner	Grantsville Elementary School	Classified	5/22/2025
125	Kya	Bruner	Sped Speech Aide	District Office	Classified	5/21/2025
126	Aline	de Castro Deus R	EL Specialist	Student Services	Certified	5/22/2025
127	Aaron	Garcia	Asst. Girls Wrestling Coach	Tooele High School	Classified	6/17/2025
128	Maria	Gonzalez Blanca	EL aide	Student Services	Classified	5/21/2025
129	Randi	Hansen	4 hour cook	Willow Elementary School	Classified	5/22/2025
130	Casey	Kress	Child Nutrition Director	Child Nutrition Program	Admin/Classified	7/30/2025
131	Jolynn	Larsen	Data Intergration Specialist	District Office	Administrative	6/30/2025
132	Juli	Miller	Social Worker	Student Services	certified	5/21/2025
133	Erik	Mourtgos	Music Teacher	Stansbury High School	Certified	7/31/2025
134	Maria	Nunez De Avila	Food Service Cook	Stansbury High School	Classified	5/21/2025
135	Amanda	Penton	5th Grade Teacher	Old Mill Elementary	Certified	5/22/2025
136	Lucas	Rydalch	Summer Maintenance	Maintenance	Classified	6/24/2025
137	Jade	Sanchez	Food Service Cook	Stansbury Jr High	Classified	5/21/2025
138	Abigail	Shelley	LifeSkills Sped Aide	Twenty Wells Elementary	Classified	5/22/2025
139	Karen	Siegle	Bus Driver	Transportation	Classified	5/22/2025
140	Lacy	Thomas	Kindergarten Aide	Old Mill Elementary	Classified	5/21/2025
141	Eriqca	Yadon	Sped Para M/M	Settlement Canyon Elementary	Classified	5/21/2025
RETIREMENT						
142	Julie	Buzianis	Secretary	Copper Canyon Elementary	Classified	7/31/2025
143	Tonya	Hamm	1st Grade teacher	Dugway School	Certified	5/22/2025

MEMORANDUM

DATE: August 1, 2025
TO: TCSD Board of Education
FROM: Lark Reynolds
SUBJECT: Request to Declare Items as Surplus Property

The following fixed asset has been identified as unusable property by our schools. I am requesting that the property be declared surplus and placed available for bid/sale or disposed of.

2022 Nissan Altima

Tag# 2018-22
Purchase Price: \$21,583.53
Purchase Date: 3/11/2022
Reason for Disposal: Car was involved in an accident and was a total loss. Returned to Enterprise.

Advance Advenger Rev Rider Scrubber

Tag# 120048
Purchase Price: \$13,622.00
Purchase Date: 12/03/2015
Reason for Disposal: Broken beyond repair

Hobart Floor Model Mixer

Tag# 006455TCSD
Purchase Price: \$7,500
Purchase Date: 01/01/2000
Reason for Disposal: Per recent inventory

Hobart Floor Model Mixer

Tag# 006456TCSD
Purchase Price: \$7,500
Purchase Date: 01/01/2000
Reason for Disposal: Per recent inventory

Powermatic 22" Planer

Tag# 119361

Purchase Price: \$6,260

Purchase Date: 2/18/2015

Reason for Disposal: Per recent inventory

Jacobsen HR5111 Mower

Tag# 107403

Purchase Price: \$41,691

Purchase Date: 5/24/2007

Reason for Disposal: Per recent inventory

Compellent San QuickStart 3GB

Tag# 115741

Purchase Price: \$38,758.12

Purchase Date: 7/20/2010

Reason for Disposal: Per recent inventory

HP 870 Unified Wired w/LAN Appliance

Tag# 119122

Purchase Price: \$16,857.66

Purchase Date: 6/23/2014

Reason for Disposal: Per recent inventory

Blodgett Convention Oven, Gas Double-Deck

Tag# 104702

Purchase Price: \$5,818.35

Purchase Date: 12/23/2005

Reason for Disposal: Not in good working condition

IPC Eagle CT100 Rider Scrubber

Tag# 122918

Purchase Price: \$12,489

Purchase Date: 11/08/2017

Reason for Disposal: Per recent inventory sheet

Bus #1045

Tag#:

Purchase Price:

Purchase Date:

Mileage: 174755

Reason for Disposal: Bus has been replaced by new bus. Engine has oil and coolant leaks. Some dash gauges not working and are obsolete. Wheelchair tracks are rusting out and have made soft spots in floor. Wheelchair lift is obsolete and needs parts replaced.

Bus #1018

Tag#

Purchase Price:

Purchase Date:

Mileage: 112077

Reason for Disposal: Bus needs a new turbo and new injectors. Front end is worn, needs shocks, leaf springs, and kingpins replaced and rebuilt. Needs rear windows replaced. It will need to be towed from Wendover High.

Bus #1094

Tag#

Purchase Price:

Purchase Date:

Mileage: 247142

Reason for Disposal: Bus has been replaced by new bus. Engine has oil leaks. Fuel system needs to be completely redone due to leaks from age. Has body damage and body rust. Some dash gauges not working and are obsolete. Floor is starting to have soft spots.

Bus #1046

Tag#:

Purchase Price:

Purchase Date:

Mileage: 242029

Reason for Disposal: Bus has been replaced by new bus. Front suspension is worn and needs replaced. Rear body is rusting out. Engine has oil leaks. Shows signs of fuel leaks. ABS system shows fault. Stairs are rusting through. Floor has soft spots.

School Name	Please give a brief description of the location of the space you plan to use for seclusion.	What are the dimensions of the space (i.e width x length)?	Is there an exterior window in the space?	Does the interior door have a window in it?	Does the interior door have a lock on it?	Are there built ins or other furniture in the space? If so, please provide a brief description. If you leave this question blank, we'll assume it's an empty space.	What materials are the walls made out of? (check all that apply)	What flooring is in the space? (check all that apply)	How many outlets are in the room?	Are there fire sprinklers installed in the ceiling?	Please provide any other information you think would be pertinent for the board to consider when granting approval.	What questions do you have about the use of seclusion?
THS	Office area and SPED classrooms.	10 feet by 10 feet minimum.	Yes	Yes	No	Normal furniture for a classroom. Student desks and teacher desks. Filing cabinets also.	Drywall and paint, Cinderblock	Carpet, Tile	8	Yes	The need for these spaces would be extremely rare.	None. We do everything possible to avoid the need for it.

Stansbury High School	Stallion Support Center (3 faculty desks, comfortable seating) & ISS Room (2 faculty desks, 10-15 student desks)	30 x 50 & 20 x 30	Yes	Yes	Yes	*Not true seclusion rooms - more of a calming space to escape; multiple desks, seating options, etc.	Drywall and paint	Carpet	Varies/several	Yes	These are not considered seclusion rooms as they are more of a space to calm down/ease anxiety/sensory input; students are never isolated in these rooms	None
Twenty Wells Elementary	It is in the office area and is labeled sensory room.	7'7" x 6'8"	No	Yes	No	No	Drywall and paint	Carpet	0	Yes	This room was built into our school as a sensory room and can easily be used for the seclusionary time-out space.	I need further help on definition, appropriate use, and documentation.

West Elementary School	Room 11, it is an empty, full sized classroom with two desks and chairs in it. It is more often used as a calm down area, to get away from stimulation.	33 feet by 28 feet	No	Yes	Yes	Two desks with attached chairs (high school desks)	Brick	Carpet, Tile	8	Yes	All of the cabinets have been screwed shut so that they don't get broken or played with.	
Copper Canyon Elementary	The room we will be using will be inside of room 3. It was previously a storage room	7'X9'	No	Yes	Yes	No	Drywall and paint, Cinderblock	Tile	0	Yes	no	no
Northlake	#1 - Principal's Office	18ftx18ft	No	Yes	Yes	There are built cupboards and a counter. There's also a desk, shelf, filing cabinet, and small fridge.	Drywall and paint, Cinderblock	Carpet	6	Yes		
Northlake	#2 - Vice Principal's Office	10ft x 11.5ft	No	Yes	Yes	There are built in cupboards, counters, and shelves. There is also a desk.	Drywall and paint, Cinderblock	Carpet	4	Yes		

Northlake	#3 Attendance Office	10ft x 11ft	No	Yes	Yes	There are built-in cupboards and a counter. There are two desks and a filing cabinet as well.	Drywall and paint, Cinderblock	Carpet	4	Yes		
Northlake	#4 - Sensory Room	17.5ft x 24 ft	Yes	Yes	Yes	There are built-in cupboards and counters. There is a desk, table, shelves, and other items for the sensory room, including bean bag chairs, a small trampoline, exercise ball, and other sensory items.	Drywall and paint, Cinderblock	Carpet	6	Yes		

Northlake	#5 - Lower Lab (expected to be the computer room)	30 ft x 28 ft	No	Yes	Yes	The room is currently being remodeled. It currently has built-in desks, but these are being removed. There will be student desks, a teacher desk, shelves, and a filing cabinet in the room.	Cinderblock	Carpet	36 currently, but most of those will be removed with the remodel. We expect to have 2-8 outlets after the remodel.	Yes	This room is being remodeled and will provide a better space when it's finished. This room is away from the office and other spaces requested to avoid extended transport to the office area.	
Overlake Elementary	A room in the main office that has a door and two windows at the top	Not sure	Yes	Yes	Yes	there is a counter top/desk area and a closed and locked cabinet/bookcase	Drywall and paint	Carpet	1	Yes		
Northlake Elementary School		29'x14'	No	Yes	Yes	built in cabinet	Cinderblock	Carpet	2	Yes		

Northlake Elementary School	Room #23	34x29	Yes	Yes	Yes	yes. Built in cabinetry, counter, sink	Cinderblock	Carpet	4	Yes		
Northlake Elementary School	Room # 31	29x14	No	Yes	Yes	yes: cabinetry	Cinderblock	Carpet	2	Yes		
Northlake Elementary School	Room 24	38x29	No	Yes	Yes	yes: cabinetry, counter, sink	Cinderblock	Carpet	7	Yes		
Northlake Elementary School	Room 41	27x16	No	Yes	Yes	yes: cabinetry, counter and sink	Cinderblock	Carpet	2	Yes		
Northlake Elementary School			No	Yes	Yes	yes: cabinetry, counter, sink	Cinderblock	Carpet	3	Yes		
Grantsville Elementary	Room is used for counselor and intervention aide. Was a smaller SPED room with a changing room and restroom. Changing room now has a door with a window and that is the room used for seclusion.		No	Yes	Yes	There is a cabinet that had a sink, but the facet has been removed.	Drywall and paint, Tile	Tile	2		The door locks on the outside. Not on the inside. We do have calm down items, stuffed animals, and a rug in there. Nothing hard or dangerous.	

Grantsville HS	ISS Classroom	15x20	No	Yes	Yes	Cabinets, Short-throw projector	Drywall and paint	Carpet	8?	Yes		
Grantsville Jr High	Office Conference Room. ALC Rm 18a, extra office space in the counseling center	Office Conference room 20X15, Rm 18a 30X30 Counseling center 5X8	Yes	Yes	Yes	Conference room - table, 3 bookshelves, Rm 18a desks, teacher desk, counseling center office desk and a file cabinet. The office conference room is the only room that has a window to the outside.	Drywall and paint	Carpet, Tile	minimum of 3 in each space	Yes	All 3 of these spaces allow for the student to have space to calm down while allowing them space away from peers to maintain their dignity	None
Settlement canyon	The big closet with a window next to the conference room	10 x 6	No	Yes	Yes	There is one built in shelf- the rest has been removed	Drywall and paint, Cinderblock	Carpet	3	Yes	Right next to the principal and assistant principal offices.	
Digit. Education Center	N/A	N/A				N/A	No seclusionary	N/A	N/A			

Middle Canyon	Several Spaces: Front office - all admin rooms and the counselor's office. I think they are all about the same size, except one. One is smaller - about 8 x 8 ft and it has nothing in there in case we need a place for them to not have anything to destroy or distract. We would also like to have the following rooms: 4 - 11 (1st and 2nd grade rooms - lots of behaviors in these two grades, and they switch rooms a	Classrooms - normal size except the SPED rooms are bit smaller. I explained the smallest one above.	Yes	Yes	Yes	One space in the office is completely empty. The other rooms have classroom furniture in them or office furniture in them.	Drywall and paint, Cinderblock	Carpet, Tile	?? Differs for every room. But probably 6 or 7 in the classrooms and 2 in the other spaces.	Yes		Please review the process and new policies with us again! I want to make sure I am able to explain it all and be very clear with my staff members.

Sterling Elementary	We have a small room next to the School Psychologist office that we have cleared of potential dangerous items, have mats against the walls that measure about 3 feet high, and items for self calming of students, such as bean bag, blanket, etc. There are guidelines of time length, supervisory, and reporting of use for any adult of the school to follow when using the room for an elevated student who needs vo be	Abt. 6' x 7'... this is an estimate as i am not there to measure.	No	Yes	Yes	A vinyl bean bag.	Cinderblock, Pads	Carpet	Unknown, as the walls are currently padded.	Yes		What ages/grades can use this method for deescalation with the intent of returning students back to classroom setting?

Dugway	It's the elementary SPED classroom	27 feet x 27 feet	Yes	Yes	Yes	It's a classroom with desks tables and chairs	Drywall and paint	Carpet	10	Yes	We have limited room as is.	Is the room allowed to be a classroom ?
Tooele Junior High School	Classroom across from the life skills	Guess with admin team 20 x 30	No	Yes	Yes	Empty built in	Drywall and paint	Tile	Four	Yes		

Old Mill Elementary	Room 16. It is around the corner from our refocus mentor classroom. Previously used as an office.	9' 2" x 9' x 2"	No	Yes	Yes	No built in furniture	Cinderblock	Carpet	4 outlets, 2 internet ports	Yes	We would need to replace the door handle. We are also working with Marissa to get the closet across from our SEB approved as a seclusion room or a sensory room. We have a secondary seclusion room option in the front office.	

Old Mill Elementary	Front office	10 x 6	No	Yes	No	no	Drywall and paint, Cinderblock	Carpet	1	Yes	With SEB coming to OMES last year, we made necessary changes to meet compliance.	
Wendover High School	Severe Sped Room	31ft, 8.5 inches x 27ft 8 inches	No	No	Yes	Furniture includes 1 desk, and 2 teacher tables. There are chairs at the tables, and bean bag chairs.	Cinderblock	Carpet	4	Yes	N/A	N/A

Clarke N Johnsen Jr. High	Small classroom adjacent to the SEB in the main hallway.	19' x 20 ft + 14' x 6 ft alcove	Yes	Yes	No	There is a teachers' desk, some student desks, and some flexible seating desks.	Drywall and paint, Carpet, Cinderbl ock	Carpet	10	No	This classroom is right between the SEB unit room and our ALC/ISS room, where it's more likely that we may need a seclusionary timeout for a student. We are currently working on making it a calming space where it's conducive to taking a breath to regulate heightened emotions.	

Based on the Tooele County School District (TCSD) policy, here are the requirements and procedures for seclusionary time-out:

Definition and Purpose

- A seclusionary time-out is when a student is placed in a safe, enclosed area, isolated from others, and is prevented from leaving or believes they cannot leave.
- It can only be used as an Emergency Safety Intervention (ESI) when a student poses an immediate danger of serious physical harm to themselves or others.
- ESI, including seclusionary time-out, should not be used for disciplinary purposes.

Prohibited Actions

- Seclusionary time-out is prohibited for kindergarten students.
- Using ESI as a form of discipline or punishment is prohibited.

Seclusion Room Requirements

- All seclusion rooms must have prior approval from the TCSD Board of Education.
- The room must be safe, free of hazards, and have a window for continuous monitoring.
- If a window is not available, a trained school employee must stay in the room with the student.
- The door must always remain unlocked to comply with fire and public safety requirements.
- Doors may not have a lock unless it is a self-releasing latch.
- Parents must be given prior written notification before an area is designated as an ESI space, and they can request to see the room by contacting the TCSD Special Education Director.

Post-Incident Procedures

- A trained employee must continuously observe the student for the entire duration of the seclusion.
- The seclusion must end once the student is no longer an immediate danger, is in severe distress, is struggling or cannot breathe, or after a maximum of 30 minutes has passed.

- If seclusion lasts for 15 minutes or longer, a school employee must immediately notify the building administration and the student's parents or guardians.
- In all other cases, parents or guardians must be notified by the end of the school day.
- All ESI incidents must be documented on the proper TCSD forms, which are submitted to the TCSD Student Information System (SIS) and other record-keeping systems.
- Parents or guardians must be provided with documentation that includes a description of the location or type of restraint used.
- All school employees involved in the incident must participate in a debriefing within 24 hours and complete the TCSD debrief form.

Early Learning Plan Annual Results Summary

School Year	Area	Goal	Results
2022-23	Literacy	#1 - Increase the percentage of first grade students at or above benchmark on the Acadience Reading composite from BOY to EOY by 21 percentage points.	+17 (4 below goal)
2022-23	Literacy	#2 - Increase the percentage of second grade students at or above benchmark on ORF Accuracy from BOY to EOY by 7 percentage points.	+4 (3 below goal)
2022-23	Math	#3 - Increase the percentage of second grade students at or above benchmark on Acadience Math composite from BOY to EOY by 7 percentage points.	+9 (2 above goal)
2023-24	Literacy	#1 - Increase the percentage of first grade students at or above benchmark on the Acadience Reading composite from BOY to EOY by 22%.	+13 (9 below goal)
2023-24	Literacy	#2 - Increase the percentage of second grade students' ORF Accuracy on the Acadience Reading assessment from BOY to EOY by 9%.	+4 (5 below goal)
2023-24	Math	#3 - Increase the percentage of first grade students at or above benchmark on Acadience Math composite from BOY to EOY by 10%.	+17 (7 above goal)

2024-25	Literacy	#1 - Increase the percentage of kindergarten students at or above benchmark on the Acadience Reading composite from BOY to EOY by 21 percentage points.	+27 (6 above goal)
2024-25	Literacy	#2 - At least 65% of K-3 students will achieve typical or better growth on the Acadience Reading assessment.	63.75%
2024-25	Math	#3 - Increase the percentage of third grade students at or above benchmark on Acadience Math computation from BOY to EOY by 6 percentage points.	+3 (3 below goal)

Early Learning Plan

Planning Document 2025-2026

Please use this document to **draft** your LEA's Early Learning Plan prior to submitting it in Qualtrics for USBE review.

Only plans submitted via Qualtrics will be reviewed by the USBE Early Learning Team.

This plan provides the Utah State Board of Education (USBE) with information regarding your LEA's early literacy and early mathematics curriculum, established goals, and the implementation of the four components of mathematics instruction as required by Utah State Code [53G-7-218](#), [53E-3-521](#), and Board Rule [R277-406](#).

We appreciate your collaborative efforts between LEA Literacy and Mathematics Leaders in the development of this plan.

LEA Contact Information:

LEA Name

Tooele County School District

LEA Literacy Leader First and Last Name(s)

Shonie Guymon

LEA Literacy Leader Email Address(es)

sguymon@tooeleschools.org

LEA Mathematics Leader First and Last Name(s)

Chantel Cowan

LEA Mathematics Leader Email Address(es)

ccowan@tooeleschools.org

Please list your LEA Superintendency/Leadership that should be included in goal outcome communications. Please include their first and last name(s), title(s), and email address(es).

Cody Reutzel, Executive Director of Teaching & Learning, creutzel@tooeleschools.org

Literacy & Mathematics Curriculum:

Literacy Curriculum:

Select your evidence-informed **core curriculum program(s) for grades K-3 literacy** along with the year published or edition.

*Evidence-Informed Curriculum(s) (defined in [SB 127](#)) as: (i) is developed using high-quality research outside of a controlled setting in the given field, and (ii) includes strategies and activities with a strong scientific basis for use)

[SB 127 \(2022\) Early Literacy Outcomes Improvement](#)

More than one box may be selected.

- ☐ CKLA (Amplify Core Knowledge Language Arts) 2nd Ed.
- ☐ EL Education Language Arts
- ☐ Imagine Learning EL Education
- ☐ Into Reading
- ☐ The Super Kids Reading Program (K-2)
- ☐ The Writing Road to Reading (Spalding)
- ☐ **Wonders 2023**
- ☐ 95% Group Core Phonics Program
- ☐ Bridge to Reading
- ☐ From Phonics to Reading Fluency Booster Practice Books
- ☐ Foundations K-3 2nd Ed. (11)
- ☐ **Heggerty Phonemic Awareness 2022**
- ☐ i-Ready Learning Magnetic Foundations 2023
- ☐ i-Ready Learning Magnetic Reading 2023
- ☐ IMSE Comprehensive and Morphology Orton Gillingham 2022
- ☐ PAF Reading Program 2023
- ☐ Phonics Suite Materials - Really Great Reading (Countdown, Blast, HD Word)
- ☐ Reading Horizons Discover Reading Foundations Kit 2023
- ☐ UFLI Foundations
- ☐ Other (Please add your evidence-informed curriculum below.)

Select your evidence-based **intervention program(s)/strategies for grades K-3 literacy** along with the year published or edition.

*Evidence-based is defined in [SB 127](#) as: means that a strategy demonstrates a statistically significant effect, of at least a 0.40 effect size, on improving student outcomes based on: (i) strong evidence from at least one well-designed and well-implemented experimental study or (ii) moderate evidence from at least one well-designed and well-implemented quasi-experimental study.

[SB 127 \(2022\) Early Literacy Outcome Improvement](#)

For example: 95% Phonics Lesson Library 1st Edition, Read 180 Reading 2022, etc.

*Software programs are not considered an eligible intervention curriculum for tier 2 and tier 3 instruction.

You are able to select more than one.

- ☐ 95% Group Phonics Lesson Library 1st Ed.
- ☐ 95% Group Phonological Awareness 1st Ed.
- ☐ Bridge The Gap 2020
- ☐ Read 180 Reading 2022
- ☐ Just Words (Wilson) 2009
- ☐ REWARDS 2nd Ed.
- ☐ SIPPS 4th Ed.
- ☐ SPIRE 4th Ed. 2020
- ☐ Voyager Passport 2020
- ☐ Wilson Reading System 4th Ed.
- ☐ Other: UFLI

Mathematics Curriculum:

List the evidence-informed **core curriculum being used in tier 1 K-3 mathematics instruction**.
For example: *Eureka Math Squared, iReady Classroom Mathematics 2024, etc.*

Into Math

List the evidence-informed **intervention programs/strategies used for grades K-3 mathematics interventions.**

For example: Building Fact Fluency Kits, Kickstart Number Sense for Targeted Math Interventions, Bridges Interventions, etc.

*Software programs are not considered an eligible intervention curriculum for tier 2 and tier 3 instruction.

Portions of Delta Math and strategies outlined in [Assisting Students Struggling with Mathematics: Intervention in the Elementary Grades](#).

Components of Mathematics Instruction:

Describe how the following mathematical components are incorporated in tier 1 instruction in grades K-3.

Support Document: [Components of Early Mathematics Resources](#)

Conceptual Understanding: the comprehension and connection of concepts, operations, and relations.

For example: Incorporate evidence based strategies like implementing mathematical tasks that promote reasoning and problem solving, facilitating meaningful mathematical discourse, engaging students in number talks

Our tier 1 program, Into Math, prioritizes conceptual understanding by first establishing the "why" behind mathematical concepts, then connecting that understanding to procedural skills. This is achieved through diverse representations, purposeful classroom discussions ("math talk") that encourage students to explain their thinking, and a variety of problem types, all while building upon prior knowledge and emphasizing real-world connections to foster deeper, more flexible mathematical reasoning.

Procedural Fluency: the meaningful, flexible, accurate, and efficient use of procedures to solve problems.

For example: Implement fluency building components of evidence-based mathematics curricular programs (e.g. Building Fact Fluency Kits), Implement evidence-based fluency strategies that promote meaningful, flexible, accurate, and efficient procedures. (e.g. build procedural fluency from conceptual understanding, games that promote fluency, number talks)

The use of regular repeated timed testing will NOT be approved as research shows it is ineffective and damaging.

Our core program addresses procedural fluency by ensuring it is built upon a strong foundation of conceptual understanding, rather than through rote memorization. The curriculum provides ample and purposeful practice opportunities that connect new material to previously learned concepts, enabling students to develop flexible, accurate, and efficient strategies for solving problems. This includes encouraging students to explore multiple approaches, engage in discussions about solution pathways, and apply procedures in varied contexts, ultimately fostering a repertoire of strategies for meaningful and adaptable problem-solving.

Strategic and Adaptive Mathematics Thinking: the ability to formulate, represent, and solve mathematical problems with the capacity to justify the logic used to arrive at the solution.

For example: Implement evidence-based strategies including engaging students in the Standards for Mathematical Practice in the Utah Core Mathematics Standards, engaging in rigorous mathematical tasks.

Our core program cultivates strategic and adaptive mathematical thinking by providing students with opportunities to formulate, represent, and solve problems in diverse ways. It moves beyond rote memorization, encouraging students to analyze problem structures, choose appropriate strategies, and, crucially, justify their reasoning and solutions. Through features like varied problem types (including non-routine challenges), emphasis on mathematical discourse where students explain their logic, and the connection of concepts to real-world scenarios, the program empowers students to think flexibly, adapt their approaches, and articulate the underlying mathematical principles of their solutions.

Productive Disposition: the attitude of a student who sees mathematics as useful and worthwhile while exercising a steady effort to learn mathematics.

For example: Implement evidence-based strategies including goal setting, supporting positive mathematical experiences, promoting positive mathematical mindsets.

Our Tier 1 program, HMH Into Math program, fosters a productive disposition by intentionally cultivating a growth mindset, helping students view mathematics as a valuable and achievable endeavor. It emphasizes real-world connections to demonstrate math's usefulness and relevance, thereby increasing student engagement and motivation. Furthermore, the program encourages perseverance through challenging problems, normalizes struggle as part of the learning process, and provides actionable feedback that focuses on effort and growth, ultimately empowering students to see themselves as capable mathematicians who can succeed through steady effort.

Goals:

State Growth Goal:

The state growth goal requires 60% of first through third grade students to make typical, above typical, or well above typical growth from beginning of year to the end of the year as measured by Pathways of Progress on the Acadience Math assessment.

Per [53G-7-218](#) and [R277-406](#), an LEA that fails to meet the State Growth Goal in Math **MUST** participate in the USBE Math System of Support.

☐ We understand the expectation for meeting the State Growth Goal for math and agree to participate in the USBE Math System of Support if our LEA fails to meet the goal as outlined above.

Local Goals:

Your LEA is responsible for creating two goals that are specific to your LEA, measurable, address current performance gaps in students' mathematics proficiency based on data, and include specific

strategies for improving outcomes. ([53G-7-218](#)) Please answer the questions below to generate your goals.

Goal 1: What is your LEAs last day of school?

May 21, 2026

What grade level will this goal focus on?

- ☐ Kindergarten
- ☐ First Grade
- ☒ Second Grade
- ☐ Third Grade

What Acadience Math measure will your goal focus on? (e.g. composite, NNF, computation)

Composite

59% of students who are at “below benchmark” status at BOY will advance to “benchmark/above benchmark” status at EOY. (this is an increase of 7 percentage points from what was achieved in the same metric last year). What is the target increase in the percentage of students scoring at or above benchmark from the beginning of the school year to the end of the school year?

- ☐ Maintain (for LEAs who have historically seen a negative change from BOY to EOY)
- ☐ 1%-3%
- ☐ 4%-6%
- ☐ 7%-10%
- ☐ 11% or higher

How will you achieve this goal? What evidence-based strategies will you implement?

This will be accomplished by:

1. Implementing a math diagnostic intervention system to connect the Acadience benchmark results to proper diagnostic assessments and appropriate interventions. By implementing a diagnostic intervention system for 2nd grade, students will receive targeted instructional support to fill individual learning gaps.
2. Implementing the *Into Math* curriculum with integrity. By implementing this curriculum program, students will have access to challenging Tier I content and high quality materials throughout the school year.

Goal 2: What is your LEAs last day of school?

May 21, 2026

What grade level will this goal focus on?

- ☐ Kindergarten
- ☐ First Grade
- ☐ Second Grade
- ☒ Third Grade

What Acadience Math measure will your goal focus on? (e.g. composite, NNF, computation)

Composite

What is the target increase in the percentage of students scoring at or above benchmark from the beginning of the school year to the end of the school year?

- ☐ Maintain (for LEAs who have historically seen a negative change from BOY to EOY)
- ☐ 1%-3%
- ☐ 4%-6%
- ☐ 7%-10%
- ☒ 11% or higher (15 percentage points; last year was 14 and 4-year average was 10.75 percentage points)

How will you achieve this goal? What evidence-based strategies will you implement?

This will be accomplished by:

1. Deepening the implementation of the math diagnostic system that was established for 3rd grade last year. This supports teachers in connecting the Acadience benchmark results to proper diagnostic assessments and appropriate interventions. To advance the implementation of the diagnostic flowchart, a system of tracking interventions will be installed to gather data about the students who participated in interventions, how many interventions they received, and the target standard for the intervention. By deepening implementation of the diagnostic intervention system for 3rd grade, students will more consistently receive targeted instructional support to fill individual learning gaps.
2. Implementing the *Into Math* curriculum with integrity. By implementing this curriculum program, students will have access to challenging Tier I content and high quality materials throughout the school year.

Goal 3: What is your LEAs last day of school?

May 21, 2026

What grade level will this goal focus on?

- ☐ Kindergarten
- ☒ First Grade
- ☐ Second Grade
- ☐ Third Grade

What Acadience Math measure will your goal focus on? (e.g. composite, NNF, computation)

Composite

What is the target increase in the percentage of students scoring at or above benchmark from the beginning of the school year to the end of the school year?

- ☐ Maintain (for LEAs who have historically seen a negative change from BOY to EOY)
- ☐ 1%-3%
- ☐ 4%-6%
- ☐ 7%-10%
- ☒ 11% or higher (15 percentage points; last year was 5 and 4-year average was 13.5 percentage points)

How will you achieve this goal? What evidence-based strategies will you implement?

This will be accomplished by:

1. Implementing a district-wide 1st grade accelerated phonics scope and sequence rooted in the principles of distributed practice. By implementing this scope and sequence, students will experience repeated exposure to key foundational skills and encounter content earlier in the year, resulting in more significant growth and automaticity.
2. Implementing challenging yet attainable milestone goals to establish learning checkpoints in whole words read and fluency throughout the year. These goals will be promoted and consistently communicated, and the results (and celebrations) will be shared transparently and in a timely manner throughout the year. By implementing milestone goals, teachers will have defined actionable targets and gain regular feedback empowering them to instruct with greater urgency and intentionality.

Goal 4: What is your LEAs last day of school?

May 21, 2026

What grade level will this goal focus on?

- ☐ Kindergarten
- ☐ First Grade
- ☐ Second Grade
- ☐ Third Grade

What Acadience Math measure will your goal focus on? (e.g. composite, NNF, computation)

Composite

59% of students who are at “below benchmark” status at BOY will advance to “benchmark/above benchmark” status at EOY. (this is an increase of 7 percentage points from what was achieved in the same metric last year). What is the target increase in the percentage of students scoring at or above benchmark from the beginning of the school year to the end of the school year?

- ☐ Maintain (for LEAs who have historically seen a negative change from BOY to EOY)
- ☐ 1%-3%
- ☐ 4%-6%
- ☐ 7%-10%
- ☐ 11% or higher (25 percentage points; last year was 27 points with a 4-year average of 19 percentage points)

How will you achieve this goal? What evidence-based strategies will you implement?

This will be accomplished by:

1. Implementing instructional routines for letter knowledge, blending, and high frequency words. These instructional routines are based in the principles of retrieval practice and distributed practice. By implementing these instructional routines, students will engage in many opportunities to individually retrieve information and practice critical early literacy skills to become successful readers.

Assurances:

The LEA assures that it is in compliance with State Code 53E-4-307.5, [53G-7-218](#), [53E-3-521](#) and Utah Board Rule [R277-406](#) applicable to this program.

☐ Agree

The LEA has adopted high quality instructional materials and intervention programs aligned with the effective research regarding the science of reading and the LEA's reading strategies meet the criteria in Section [53G-11-303](#).

☐ Agree

Our LEA assures that we will complete and submit the Goal Attainment Survey by July 15, 2026.

☐ Agree

Our LEA assures that we will present the outcomes of our Early Learning Plan and attainment of our goals to our school board in an open and public meeting as required in [R277-406](#).

☐ Agree

Math

Goal 1:

59% of **2nd grade** students who are at “below benchmark” status at BOY will advance to “benchmark/above benchmark” status at EOY.

This will be accomplished by:

1. Implementing a math diagnostic intervention system to connect the Acadience benchmark results to proper diagnostic assessments and appropriate interventions. By implementing a diagnostic intervention system for 2nd grade, students will receive targeted instructional support to fill individual learning gaps.
2. Implementing the *Into Math* curriculum with integrity. By implementing this curriculum program, students will have access to challenging Tier I content and high quality materials throughout the school year.

Goal 2:

Increase the percentage of **3rd grade** students scoring at or above benchmark from BOY to EOY by 15 percentage points.

This will be accomplished by:

1. Deepening the implementation of the math diagnostic system that was established for 3rd grade last year. This supports teachers in connecting the Acadience benchmark results to proper diagnostic assessments and appropriate interventions. To advance the implementation of the diagnostic flowchart, a system of tracking interventions will be installed to gather data about the students who participated in interventions, how many interventions they received, and the target standard for the intervention. By deepening implementation of the diagnostic intervention system for 3rd grade, students will more consistently receive targeted instructional support to fill individual learning gaps.
2. Implementing the *Into Math* curriculum with integrity. By implementing this curriculum program, students will have access to challenging Tier I content and high quality materials throughout the school year.

Literacy

Goal 1: Increase the percentage of **1st grade** students scoring at or above benchmark from BOY to EOY by 15 percentage points.

This will be accomplished by:

1. Implementing a district-wide 1st grade accelerated phonics scope and sequence rooted in the principles of distributed practice. By implementing this scope and sequence, students will experience repeated exposure to key foundational skills and encounter content earlier in the year, resulting in more significant growth and automaticity.
2. Implementing challenging yet attainable milestone goals to establish learning checkpoints in whole words read and fluency throughout the year. These goals will be promoted and consistently communicated, and the results (and celebrations) will be shared transparently and in a timely manner throughout the year. By implementing milestone goals, teachers will have defined targets and gain regular feedback empowering them to instruct with greater urgency and intentionality.

Goal 2: Increase the percentage of **kindergarten** students scoring at or above benchmark from BOY to EOY by 25 percentage points.

This will be accomplished by:

Implementing instructional routines for letter knowledge, blending, and high frequency words. These instructional routines are based in the principles of retrieval practice and distributed practice. By implementing these instructional routines, students will engage in many opportunities to individually retrieve information and practice critical early literacy skills to become successful readers.

School LAND Trust Plan 2025-2026 - Grantsville High

The Plan has been submitted by the School and is waiting LEA review.

Goal #1

close

Goal Statement

close

By the end of the school year, students will Increase their academic achievement in classrooms by integrating technology in the classroom for Math, Science, Language Arts, and World Languages by using content programs that will enhance their learning and comprehension.

Academic Area

close

- English/Language Arts
- Mathematics
- Science
- World Languages

Measurements

close

Teachers will collect and analyze data from common formative assessments and district benchmark testing to measure student progress. Data driven analysis meeting will be conducted with the principal and departments following benchmark testing. A data protocol worksheet will be used to analyze the data and address deficient areas. Growth of 3% in Math and Language Arts in the Aspire Plus end of level assessments for the 2025-2026 school year. Student growth of

achieving mastery in World Languages AP, WIDA, AAPPL assessments for ASL, French, and Spanish.

Action Plan Steps and Expenditures

close

1. 1. We will purchase online digital software programs to be used in the classroom for Math, Language Arts, Science and World Language skills to enhance student learning and comprehension. These programs (for example: Derivita, Achieve 3000, Gimkit etc.) provide skills practice, reading practice, comprehension, and assessment.

(\$20,250)

Category	Description	Estimated Cost
Books, Ebooks, online curriculum/subscriptions	1	\$20,250.00
	Total:	\$20,250.00

Goal #2

close

Goal Statement

close

By the end of the school year, we will improve instructional reach of teachers and academic achievement for students to better attain higher order thinking skills and deeper understanding of content standards and objectives and apply learning to real world application for students to be college and career ready in core content areas of Math, Language Arts, Science, Social Studies, and other academic areas of CTE, World Languages, Fine Arts, Health and Physical Education. Teachers will collect and analyze data from common formative assessments, and district benchmark testing to measure student progress. Growth of 3% in Language Arts reading, writing, math and science as measured by end of level Aspire Plus, ACT and AP assessments

analysis meetings will be conducted with the principal and departments following testing. A data protocol worksheet will be used to analyze the data and address deficient areas. Anticipated goal date is May 2026.

Academic Area

close

- College and Career Readiness (*secondary schools only*)
- CTE (Career and Technical Education)
- English/Language Arts
- Fine Arts
- Health
- Mathematics
- Physical Education
- Science
- Social Studies
- World Languages

Measurements

close

Teachers will collect and analyze data from common formative assessments and district benchmark testing to measure student progress. Data driven analysis meetings will be conducted with the principal and departments following benchmark testing. A data protocol worksheet will be used to analyze the data and address deficient areas. Growth of 3% in Language Arts reading, writing, math and science and other academic areas in core standards CTE, Fine Arts, Health, Physical Education as measured by end of level Aspire Plus, ACT and AP assessments. Anticipated date is May 2026.

Action Plan Steps and Expenditures

close

1. We will purchase World Language APPL testing for students for ASL, French and Spanish speaking classrooms to deepen their learning and dual biliteracy in English and World Languages.

(\$3,200)

2. 2.We will request bussing to attend an ASL field trip to the theatre to apply real world application of learning sign language to enhance comprehension to improve scores on the AAPPL assessment and support ASL biliteracy students.

(\$608)

3. 3. We will request bussing to attend a museum of art tour for French speaking activity to enhance their learning of the French culture and learning for the AP French assessment.

(\$800)

4. 4. We will attend a tour of a French pastry shop to learn about French culture to increase student knowledge for the AP French assessments.

(\$280)

5. 5. We will request bussing to attend World Languages Business Fair at a local college to prepare our students that are participating in a real world application business competition.

(\$608)

6. 6. We will purchase shop hand tools to increase student tool knowledge and use in the CTE classrooms to improve skills that are assessed by CTE Skills assessment.

(\$2,500)

7. 7. We will purchase a plasma cutter to increase student CTE ag mechanics skills used in the classroom that are assessed by CTE skills assessments.

(\$4,475)

8. 8. We will purchase classroom supplies (chart paper, colored pencils, markers, construction paper, pens, pencils) for co-teaching Language Arts learning stations to allow for interventions and extensions of hands on activities to increase student achievement in writing and Language Arts classes.

(\$1,000)

9. 9. We will purchase physical education equipment to accommodate enrollment and to increase student skills in various physical education activities to utilize both gyms and needed equipment to facilitate student learning assessed through classroom common formative assessments.

(\$10,000)

10. We will request bussing to attend a field trip to the planetarium to engage students in real world application to classroom instruction and enhance Science skills and knowledge for Aspire

Plus assessment.

(\$ 2,000)

11. We will hire a part time teacher to teach dance and yoga classes to support student choices for Physical Education electives.

(\$18,500)

12. We will hire a math aide to assist teachers and student during classroom core instruction to help student master concepts in math and increase scores on math Aspire Plus assessments.

(\$18,400)

13. We will hire a Before School Tutoring Aide to tutor students before school to help students master concepts they are learning in the classroom and increase scores on Aspire Plus assessments.

(\$18,400).

14. We will hire a Freshman Success Aide to assist teachers and students during classroom instruction to enhance learning strategies and information for college and career opportunities.

(\$18,865)

15. We will hire a Special Education math aide to assist Special Education teachers and students during classroom co.re instruction to help students with disabilities master concepts in math and increase scores on math Aspire Plus assessments.

(\$17,500)

16. We will provide the opportunity for teachers need to receive professional development training for their content area (Math, Language Arts, Science, CTE, Physical Education, World Languages, Health, Fine Arts, Social Studies) and implement strategies and embed what they have learned into their daily instruction that will improve student learning, enhance instruction and prepare students for Aspire Plus, AP, and Benchmark assessments.

(\$10,000)

17. We will attend a field trip to the planetarium to experience real world application from classroom instruction and enhance student comprehension to improve science scores on the Aspire Plus assessment.

(\$2,750)

18. We will hire a Check-In/Check-Out aide as a behavior support for student learning and tracking student attendance.

(\$18,865)

19. The Check-In/Check-Out out will identify students missing 3-5 days and contact parents by phone and/or email to discuss the importance of class attendance. The Check-In/Check-Out aide will work individually with students and families to identify support needed to increase regular class attendance. Student support shall include student trackers, meeting with the Check-In/Check-Out aide, school counselors and/or administration. Regular classroom attendance plays a large role in academic success. Decreasing the number of students missing classes will support our academic goals of growth in Aspire Plus, AP, common formative assessments, and benchmark assessments.

Category	Description	Estimated Cost
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	2 3 4 5 10	\$7,046.00
Services, goods and fees not defined above	1 \$3,200	\$3,200.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	6 7 8 9	\$17,975.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	11 12 13 14 15 18	\$110,530.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	16	\$10,000.00
	Total:	\$148,751.00

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	\$10,000.00
Books, Ebooks, online curriculum/subscriptions	\$20,250.00
Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy)	\$17,975.00
Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students	\$7,046.00
Services, goods and fees not defined above	\$3,200.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$110,530.00
	Total: \$169,001.00

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2023-2024	\$11,655.52	
Distribution for 2024-2025	\$176,087.52	
Total Available Funds for 2024-2025	\$187,743.04	
Estimated Funds to be Spent in 2024-2025	\$ 187743.04	
Estimated Carry-over from 2024-2025	\$0.00	
Estimated Distribution for 2025-2026	\$181,911.98	
Total Available Funds for 2025-2026	\$181,911.98	
Summary of Estimated Expenditures for 2025-2026	\$169,001.00	
Estimated Carry-over to 2026-2027	\$12,910.98	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- Stickers that identify purchases made with School LAND Trust funds

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
9	1	1	2025-01-27
9	0	0	2025-03-30

Comments

Date	Name	Comment
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Goal Statement: Your Goal 1 Goal Statement needs to be concise and focused solely on the academic outcome. Please replace your current statement with: "Growth of 3% in reading, writing, math, and science measured by end of level testing." Any additional information, including the rationale or methodology, should be moved to your action steps.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Academic Area: For Goal 1 Academic Area, it's currently unclear how College and Career Readiness connects to your stated goal, as it's not explicitly mentioned in your goal statement nor does it have a corresponding measurement tool. Please either define this connection and provide a measurement, or remove it as a selected academic area.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Measurement: You need to explicitly state the specific assessment(s) being used to measure the 3% growth. Be precise about which end-of-level tests will be utilized.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Action Step 1: The connection between World Language and growth in ELA, math, and science isn't clear. Please define how this action step directly supports the stated academic growth in those subjects.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Goal Statement: Your Goal 2 Goal Statement needs the same clarification as Goal 1. Please replace its current content with the goal you've detailed in the measurement section.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Academic area: For Goal 2 Academic Area, apply the same feedback as Goal 1. Only select academic subjects explicitly stated in your goal statement and supported by a corresponding measurement tool.

Date	Name	Comment
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Action Steps: Once the above changes are made, please go through your Goal 2 Action Steps and clearly explain its direct connection to achieving growth in reading, writing, math, and science.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 action step 8 & 16: "Supplies" is too general. Please list the specific supplies and/or the subjects they're for, then clearly connect their purchase to growth in reading, writing, math, and science. The same level of detail and connection is required for Goal 2 Action Step 16.
2025-06-10	Kira Bennett	Plan Comment: Goal 3: Attendance is not an option for an academic area, although it can be a means to achieve an academic goal. For Goal 3, you must rewrite the goal statement to focus on an academic outcome. Ensure that only the academic area(s) relevant to this new goal are selected, and a clear measurement tool is listed. Alternatively, if this purchase is primarily for behavioral support, move it to Goal 1 or Goal 2 and explicitly explain how it directly contributes to the academic goals of those sections.
2025-06-10	Kira Bennett	Plan Comment: Due to the extent of these changes, you will want to reach out to the Tooele Board and offer the board the option to re-review the plan following these edits before the District Reviewer completes their re-review.

Please submit comments below.

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School LAND Trust Plan Review Instructions

1. Read the Plan and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:
APPROVE: Select APPROVE, and then FINALIZE.
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Plan is the LEA Reviewer's assurance that the plan is consistent with the law and contains:

- student-centered, measurable, academic goals
- **specific** steps and expenditures to implement the academic goals
- measurements to assess improvement
- evidence-based practices and consistent with the LEA's pedagogy, programs, and curriculum
- no more than \$2 per student budgeted for student incentives in an academic school year
- an appropriate plan for any carry-over greater than 10%

APPROVE

NEEDS EDITS

School LAND Trust Plan 2025-2026 - Ibapah School

The Plan has been submitted by the School and is waiting LEA review.

Goal #1

close

Goal Statement

close

BY the end of the year, the school will have an overall increase in all RISE scores by 3%.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

We will use 23-24 ELA as that baseline (I can update it once we have the results). ELA- 23-24= 21% MATH 24-25= 27%

Action Plan Steps and Expenditures

close

STEP 1- We will analyze the previous year's RISE data at the beginning of the school year.

STEP 2- Teachers will schedule dedicated time during each day separate literacy, math, and science blocks that focuses on fluency, comprehension, math, and science skills.

STEP 3- Web based program(s) and other Core materials will be purchased based on the needs of the students.

STEP 4- Students will meet daily for individualized or small group Core interventions with paraprofessionals.

STEP 5- Students will have access to Core books and academic magazines for use in class and to take home.

STEP 6- Students will have access to Core materials for use in class.

STEP 7- Baseline from beginning of the year will be compared to levels at the end of the school year.

Category	Description	Estimated Cost
Books, Ebooks, online curriculum/subscriptions	1. Research online literacy/reading and math programs, books, and non-fiction periodicals. 2. Decide which ones are best for each grade level. 3. Purchase needed technology, periodicals, books, and supplies for the Core subjects.	\$2,965.94
	Total:	\$2,965.94

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Books, Ebooks, online curriculum/subscriptions	\$2,965.94
Total:	\$2,965.94

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2023-2024	\$0.00	
Distribution for 2024-2025	\$3,124.89	
Total Available Funds for 2024-2025	\$3,124.89	
Estimated Funds to be Spent in 2024-2025	\$	
	3124.89	
Estimated Carry-over from 2024-2025	\$0.00	
Estimated Distribution for 2025-2026		

Estimates	Totals	
Total Available Funds for 2025-2026	\$2,965.96	
Summary of Estimated Expenditures for 2025-2026	\$2,965.94	
Estimated Carry-over to 2026-2027	\$0.02	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- School assembly
- School newsletter or website
- Social Media
- Stickers that identify purchases made with School LAND Trust funds

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
3	0	0	2025-03-27
3	0	0	2025-03-27

Comments

Date	Name	Comment
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Goal Statement: Your goal is "each student will raise their proficiency level by at least one level by the end of the 2025-26 school year in reading and math. Any additional information, including the rationale or methodology, should be moved to your action steps.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Measurement: The measurement section should only list the tools you will use to measure the selected academic areas and then any associated benchmark or target data. Please move any rationale or methodology to the action step section.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Expenditures: Your Goal 1 Expenditures list planned purchases like technology and supplies that aren't detailed within your action steps. Please provide specific descriptions of these items (e.g., "5 Chromebooks," "graphing calculators for math department"). This detailed information should be added directly into your action steps. Once that's complete, simply reference the corresponding action step number in the expenditure description, rather than listing the items there.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Goal Statement: same feedback as Goal 1 Goal statement.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Academic Area: Only ELA and writing should be selected based on your goal statement. Remove other areas or include them in the goal statement and select a measurement tool and provide benchmark and target for each.
2025-06-10	Kira Bennett	Plan Comment: Goal 2 Measurements: Your Goal 2 Measurements currently state that a "writing exercise" will measure a 5% increase in writing scores. Please explicitly name the assessment that will be used to measure the 5% increase in writing scores. What was the assessment and benchmark data that the council reviewed to establish this particular goal?
2025-06-10	Kira Bennett	Plan Comment: Council Plan Approvals: The Council Membership Form lists 3 voting members, but 4 votes are recorded for the SLT plan's approval. Please correct whichever is incorrect.

Date	Name	Comment
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Action Steps and Expenditures: To comply with the law, which requires "a specific listing of any programs, practices, materials, or equipment that the school will need to implement a component of the school's success plan to have a direct impact on the instruction of students and result in measurable increased student performance," the descriptions for "presenters" and "field trips" are currently insufficient.
2025-06-10	Kira Bennett	Plan Comment: Goal 1 Action Steps and Expenditures (cont): Please explicitly list the specific field trips and presenters, detailing how these activities and individuals will directly contribute to improving writing scores. While bullying, digital citizenship, and social skills are mentioned as potential areas of focus, their direct impact on writing scores is unclear and needs to be thoroughly explained. If you are unable to provide these specific details at this time, you must include a statement in your action steps committing to submit an amendment with this information for review and approval prior to expending any funds on these items.

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APPROVE

NEEDS EDITS

School Plan Review Status:

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