



Board of Education Meeting - Feb 10 2026 Minutes

Tuesday, February 10, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE MARCH 10, 2026 BOARD MEETING

Page

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

Board Members Present: Melissa Rich, President; Robert Gowans, Vice President; Scott Bryan, Todd Thompson, Emily Syphus, ValaRee Shields, Elizabeth Smith (5:27 pm)

Administration Present: Dr. Mark Ernst, Superintendent, Lark Reynolds, Business Administrator, Dr. Jeff Hamm, Asst. Superintendent, Dr. Cody Reutzel, Assistant Superintendent, Terry Christensen, Director of Property and Legal Affairs, Ian Silva, Operations Director, Jackie Gallegos, Board Clerk

- 1.1 Pending or Reasonably Imminent Litigation
- 1.2 Purchase, Exchange or Release of Real Property
- 1.3 Collective Bargaining
- 1.4 Character, Professional Competence, or Physical or Mental Health of an Individual

2. Business Meeting 6:00 pm (Start of Public Meeting)

- 2.1 Welcome and Pledge of Allegiance
At 6:00 pm President Rich opened the meeting and led the Pledge of Allegiance.
- 2.2 Recognition of our District Digital Poster& Video Contest Winners

Esther Barney, Educational Technology Specialist, presented the winners of the district's 4th–6th Grade Digital Citizenship Poster Contest: Keylee Ritz, 6th grade, Settlement Canyon Elementary (Hand-Drawn Poster Winner), and Kingsley Lee, 5th grade, Northlake Elementary (Digital Poster Winner).

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

- Travis Prawitt, Parent
- GHS students via video

4. Academics

4.1 Mid-Year Data

13 - 29

Dr. Cody Reutzel, Assistant Superintendent, and Andy Peterson, Assessment Director, presented the Mid-Year Benchmark Data, providing an update on student performance in early literacy, early math, and RISE interim assessments. Their presentation offered a mid-year review of district academic goals, including progress toward early literacy and math targets, and updated the Board on efforts to reduce the number of schools with groups in turnaround status.

[Mid Year Benchmark Data 2026.pdf](#) 

5. Consent Items

5.1 Minutes

30 - 47

[Board of Education Meeting - Jan 20 2026 - Minutes - Html](#) 

[Board of Education - Executive Session - Jan 27 2026 - Minutes - Html](#) 

[Board of Education - Executive Session - Jan 28 2026 - Minutes - Html](#) 

[Board of Education - Executive Session - Feb 03 2026 - Minutes - Html](#) 

[Board of Education - Executive Session - Feb 05 2026 - Minutes](#)

[- Html](#) 

5.2	Expenditure Report Point of Contact: Jill Whiting, Budget Director January Board Expenditure Report.pdf 	48 - 69
5.3	Revenue Report Point of Contact: Jill Whiting, Budget Director January Board Revenue Report.pdf 	70 - 73
5.4	Disbursement Report Point of Contact: Kristen Evans, Accounts Payable 01.26 Disbursement Report.pdf 	74 - 590
5.5	Financial Reports Point of Contact: Jill Whiting, Budget Director December Combined Financial Statements.pdf 	591 - 617
5.6	Personnel Decisions Point of Contact: Charles Hansen, Human Resources Director Personnel Decisions January 2026.pdf 	618 - 621
5.7	LEA Specific License Point of Contact: Krystal White, Licensing Specialist February 26 LEA Specifics.pdf 	622
5.8	Surplus Items Point of Contact: Emily Spendlove, Fixed Assets Memo surplus to board 26-2-4.pdf  Remove Consent item 5.9 and approve items 5.1-5.8 as presented.	623 - 624

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 Request for Proposal/Invitation for Bid 625 - 629

Point of Contact: Shonie Guymon, Curriculum Director

[IFB - Digital Library Books Re-Solicitation.pdf](#) 

Member Bryan requested that the Invitation for Bid for the SORA online reading platform be removed from the consent agenda for further discussion. He inquired about the current number of student users accessing SORA.

Member Syphus questioned the cost of purchasing physical copies of the books available through SORA and whether the District would have adequate shelving and storage capacity for such a collection.

President Rich questioned the possibility of partnering with Tooele City and Grantsville City to access their online library systems. Curriculum Director Shonie Guymon responded that such an arrangement would limit the District's ability to control restricted content. She also noted that SORA provides Dual Language Immersion (DLI) materials in students' target languages, which is an essential resource not fully replicated through other platforms.

Approve the IFB for Digital Library Books as proposed.

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

6. Action Items

6.1 Revised Policy 8015, Records Officer, 1st Read 630 - 632

Chantel Cowan, Director of Policy and Math Curriculum,

presented revisions to Policy 8015, Records Officer, to the Board for a first read. The prior reference designating the Business Administrator as the Records Officer had been removed. The revised policy stated that the District Records Officer would be designated by the Superintendent.

[Revised Policy 8015, Records Officer, 1st Read.pdf](#) 

[8015 Review and Implementation Summary.pdf](#) 

Approve revised policy 8015, Records Officer, as presented for implementation.

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

6.2 Revised Policy 11009, Early Learning Plan, 2nd Read 633 - 638

Dr. Cody Reutzel, Assistant Superintendent, presented Revised Policy 11009 to the Board for a second reading. No changes had been made since the first review. The proposed revisions brought the policy into alignment with current State Code and Board Rule and added updated requirements related to early math plans and achievement goals.

[Revised Policy 11009, Early Learning Plan, 2nd Read.pdf](#) 

[11009 Review and Implementation Summary.pdf](#) 

Approve the revised policy 11009, Early Learning Plan, as presented 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

- 6.3 New Policy, Credit Evaluation Standards and Guidelines, 2nd Read 639 - 649

Dr. Cody Reutzel, Assistant Superintendent, presented a new policy, Credit Evaluation Standards and Guidelines, to the Board for a second reading. No changes had been made since the first review. The policy established clear standards and guidelines for evaluating credit, ensuring consistency and transparency in the process.

[New Policy, Credit Evaluation Standards and Guidelines, 2nd Read.pdf](#) 

[New Policy, Credit Evaluation Standards and Guidelines Review and Implementation Summary.pdf](#) 

[Policy 11006, Credit Evaluation Standards and Guidelines--Retire.pdf](#) 

Retire Current Policy 11006 and approve the New Policy, Credit Evaluation Standards, and Guidelines for implementation

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

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

Motion Carries 7-0

- 6.4 New Policy, Admission and Attendance-Out of Boundary Student, 1st Read 650 - 661

Dr. Sarah Jarnagin, Stansbury Area Director, presented the new Admissions and Attendance: Out of Boundary Students policy for a first reading. The policy established a clear framework for admitting students who reside outside their assigned school boundaries. It formalized the open-enrollment process, aligned district practices with updated 2025 Utah Code and State Board of Education Rules, and outlined requirements for standardized state application

procedures.

Dr. Jarnagin explained that during recent updates to the Out of Boundary (OOB) form, the need for policy revisions became apparent, particularly following State Code changes enacted in May 2025. The OOB provisions previously contained in Policy 5017 were determined to be cumbersome, leading to the decision to remove them and develop a stand-alone policy for improved clarity and accessibility.

[New Policy, Admission and Attendance- Out of Boundary Students, 1st Read.pdf](#) 

[Admissions and Attendance comparison chart.pdf](#) 

[New Policy, Admissions and Attendance Review and Implementation Summary.pdf](#) 

Approve New Policy, Admission and Attendance Out of Boundary Students for Implementation.

Moved by: Robert Gowans

Seconded by: ValaRee Shields

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

Motion Carries 7-0

6.5	Revised Policy 5017, Admissions and Attendance: Eligibility and Admissions Requirements for Resident, and Non-resident Students, 1st Read	662 - 679
	Dr. Sarah Jarnagin presented revised Policy 5017, Admissions and Attendance: Eligibility and Admissions Requirements for Resident and Non-resident Students, for a first reading. She explained that recent updates to the Out-of-Boundary (OOB) form, along with State Code changes made in May 2025, had highlighted the need to refine the policy. The OOB provisions previously embedded in Policy 5017 had been found to be cumbersome, resulting in their removal and relocation to a stand-alone policy for improved clarity and accessibility. The revised version reflected these changes while maintaining all	

remaining admissions and attendance requirements applicable to resident and non-resident students..

[Revised Policy 5017, Admissions and Attendance Eligibility and Admissions Requirements for Resident and Nonresident Students.pdf](#) [New Policy, Admissions and Attendance Review and Implementation Summary.pdf](#)

[Admissions and Attendance comparison chart.pdf](#)

Approve revised policy 5017, Admissions and Attendance-Eligibility and Admission Requirements for Resident and Non-Resident Students as presented.

Moved by: Robert Gowans

Seconded by: Todd Thompson

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

Motion Carries 7-0

6.6 Grantsville High School Pod 680 - 684

Ian Silva, Operations Director, presented the preliminary cost estimates and project scope for the **Grantsville High School 10-Room Modular** for Board consideration.

Vice President Gowans asked when the final deadline would be for the Board to approve the project. He also inquired about the cost of preparing the District's existing portables for use at another location.

Member Shields asked about the student capacity of the modular pod. Mr. Silva stated that the capacity would be approximately **300 students**. She also asked whether an additional administrator would be needed to oversee the modular building. Superintendent Ernst responded that an additional administrator would **not** be required.

Mr. Silva further noted that the proposed modular classrooms offer significantly improved safety features, including the ability to install cameras and integrated security systems. He emphasized that the modular unit would meet state

standards and expressed that the modular would be the most effective and safest option and is in the best interest of students.

[GHS Modular Costs 10 Room Updated.pdf](#) 

Approve the GHS 10 Room Modular

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

Yea: Melissa Rich, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Nay: Robert Gowans, Todd Thompson, and Scott Bryan

Motion Carries 4-3

DISCUSSION TO MOTION:

Member Bryan requested classroom-level data comparing class sizes at Grantsville High School with those at Tooele High School and Stansbury High School, specifically for English and math courses. Dr. Jarnagin provided the Board with FTE information for the high schools as part of the discussion.

Mr. Silva reminded the Board to account for an anticipated 6–8% inflation increase if the project approval were delayed. He also noted that, if the modular classrooms were intended for use in the upcoming school year, the current week would effectively serve as the final deadline for Board approval.

President Rich asked whether the net financial impact would be less than the \$4M after factoring in the potential need to purchase additional portables if we did not purchase the 10 room modular.

Member Syphus commented that the FTE formula shared by the Area Directors appears to protect the District from adding classroom space solely because it is available, helping ensure staffing is aligned with actual student need.

6.7 Sensitive Materials Review

685 - 700

The Board will review the following books for sensitive

material:

- Me and Earl and the Dying Girl by Jessie Andrews
- The Handmaid's Tale by Margaret Atwood
- Looking for Alaska by John Green

[The Handmaid's Tale.pdf](#) 

[Copy of Looking For Alaska.pdf](#) 

[Copy of Me and earl and the dying girl.pdf](#) 

President Rich explained that *The Handmaid's Tale* by Margaret Atwood and *Me and Earl and the Dying Girl* by Jesse Andrews were previously reviewed under the former Utah code, which did not require an objective review process. Under the updated code, these titles must now be evaluated by an Objective Review Committee to determine whether they contain material that meets the standards outlined in §76-5c-207(1)(a)(i)(A), (B), or (C). Therefore, the Board proceeded to review only *Looking for Alaska* by John Green at this meeting, and *The Handmaid's Tale* and *Me and Earl and the Dying Girl* will be returned to the committee for review.

Member Bryan noted that the law requires the Board to consider three specific statutory questions when conducting this review. Curriculum Director Shonie Guymon clarified that although the Objective Review Committee recommended retaining the book, the decision was appealed; therefore, the Board is required to complete its own review using the three questions outlined in statute.

Question A: Does the material contain a description or depiction of human genitals in a state of sexual stimulation or arousal? - **No:** ValaRee Shields, Emily Syphus, Todd Thompson, Melissa Rich, Robert Gowans - **Yes:** Scott Bryan, Elizabeth Smith **Outcome:** *Majority No*

Question B: Does the material contain a description or depiction of acts of human masturbation, sexual intercourse, or sodomy? - **Yes:** Elizabeth Smith - **No:** Scott Bryan, Robert Gowans, Melissa Rich, Todd Thompson, Emily Syphus, ValaRee Shields **Outcome:** *Majority No*

Question C: Does the material contain a description or depiction of fondling or other erotic touching of human genitals or the pubic region? - **Yes:** ValaRee Shields, Todd

Thompson, Melissa Rich, Robert Gowans, Scott Bryan,
Elizabeth Smith, Emily Syphus - **No:** None **Outcome:**
Unanimous Yes

Motion to remove "Looking for Alaska" to be removed due to
the law.

Moved by: Todd Thompson

Seconded by: ValaRee Shields

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

Motion Carries 7-0

7. Information, Discussion or Calendar Items

7.1	Business Administrator Report Lark Reynolds presented a Mid-Year budget update. Property tax and state revenues were on target, with collections at about 91–92%. Salaries, benefits, and expenditures were tracking within budget, with the General Fund projected to use \$5 million of fund balance by year-end. Debt Service and Capital Projects Funds were also on track, though Capital Projects reflected a \$10 million revenue reduction due to the non-certified tax increase. Several cost-saving measures were implemented across the District. February BA Report.pdf  Mid-Year Analysis FY26.pdf 	701 - 717
7.2	Semester Plans - 2nd Semester 2025-2026 Area Directors submitted Semester Plans for each school, outlining targeted objectives aligned with the Tooele County School District's Strategic Model. Each plan detailed the specific actions to be taken, the implementation timeline, and the criteria for measuring successful outcomes. These plans served as a roadmap for continuous improvement and	718 - 961

strategic alignment across the District.

[Spring Semester Plan Board Summary](#)

[GRANTSVILLE AREA Spring Semester Plans FY26.pdf](#) 

[Grantsville HS SIPT Monitoring Table \(2024-25\) \(2\).xlsx](#)

[STANSBURY AREA Spring Semester Plans FY26.pdf](#) 

[TOOELE AREA Spring Semester plans FY26.pdf](#) 

8. Adjourn (10:00 pm Curfew) 8:48

at 8:48 a motion was made to adjourn public session and return to executive session.

Motion we adjourn to Executive Session in the Executive Conference room to continue our executive session agenda.

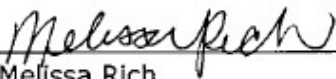
Moved by: Todd Thompson

Seconded by: Scott Bryan

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

Motion Carries 7-0

9. Executive Session



Melissa Rich
School Board President

MID-YEAR PERFORMANCE UPDATE

TCSD Academic Report, October 2025



WHY?

- Closely monitor our progress
- Celebrate, recommit/recalibrate
- Urgency, disciplined focus, accountability

OUTLINE

1. Review: Benchmarks and Why
2. Mid Year Acadience Benchmark Data
3. Mid Year RISE Benchmark Data
4. Check Point: Excellence Plans/Goals

BENCHMARKS

Acadience

- Grades K-3
- Math
- Literacy
- Beginning of year (BOY), middle of year (MOY), end of year (EOY)
- *State required*

RISE

- Grades 4-8 (*9-10)
- Math
- Literacy
- *Not state required*

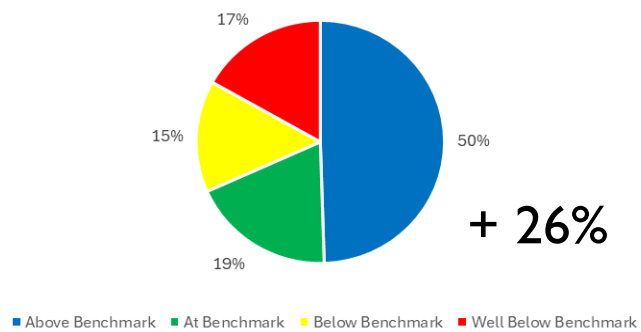
Why Benchmarks?

Benchmark assessments are an educational industry standard as part of a well-rounded assessment framework. Benchmarks are a critical tool for monitoring student progress and informing classroom instruction. Benchmarks do not replace teacher-created common formative assessments. In TCSD, benchmarks serve three primary functions:

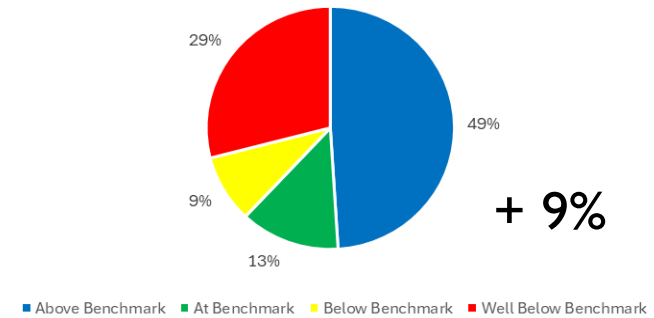
- To assess students' progress toward mastery of high-leverage grade-level standards.
- To identify students' strengths and weaknesses related to high-leverage grade-level domains and standards.
- To inform teachers' instructional plans, district curriculum guides, and other school and district support systems.

ACADIENCE READING MOY PROFICIENCY

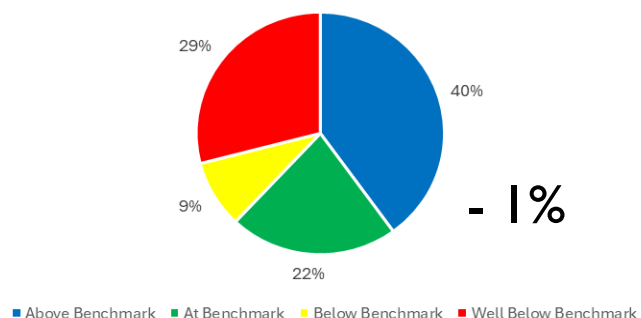
Kindergarten



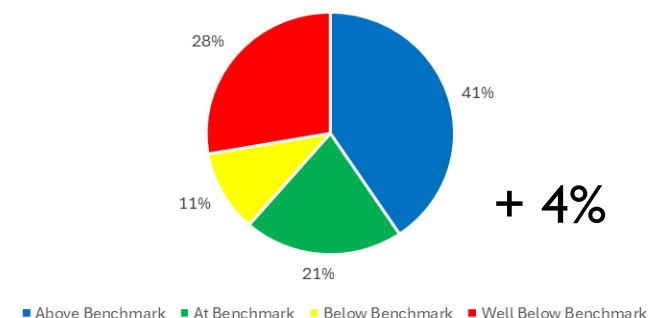
1st Grade



2nd Grade

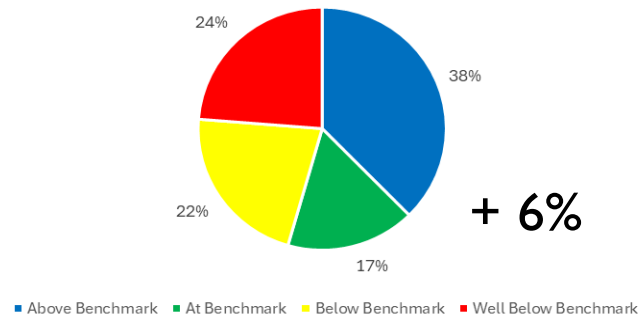


3rd Grade

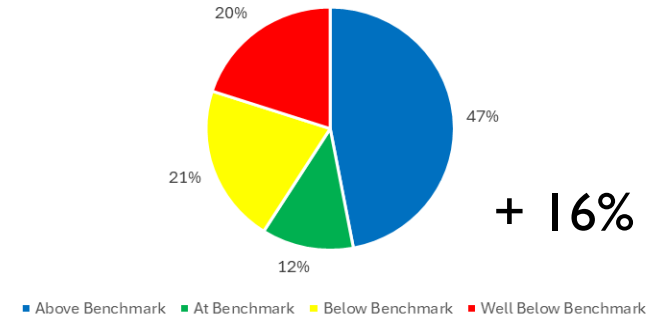


ACADIENCE MATH MOY PROFICIENCY

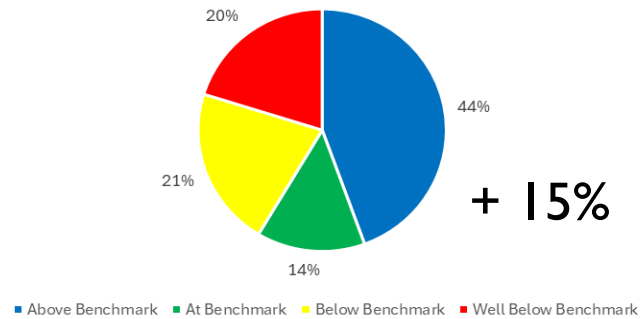
Kindergarten



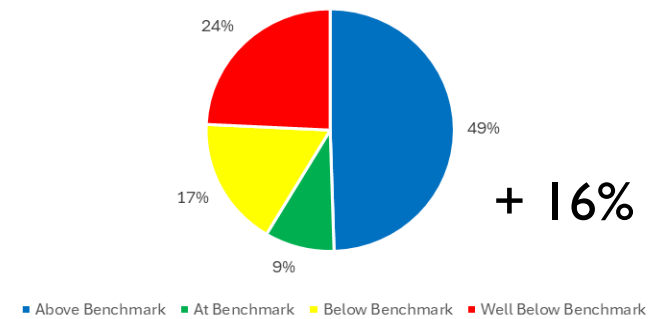
1st Grade



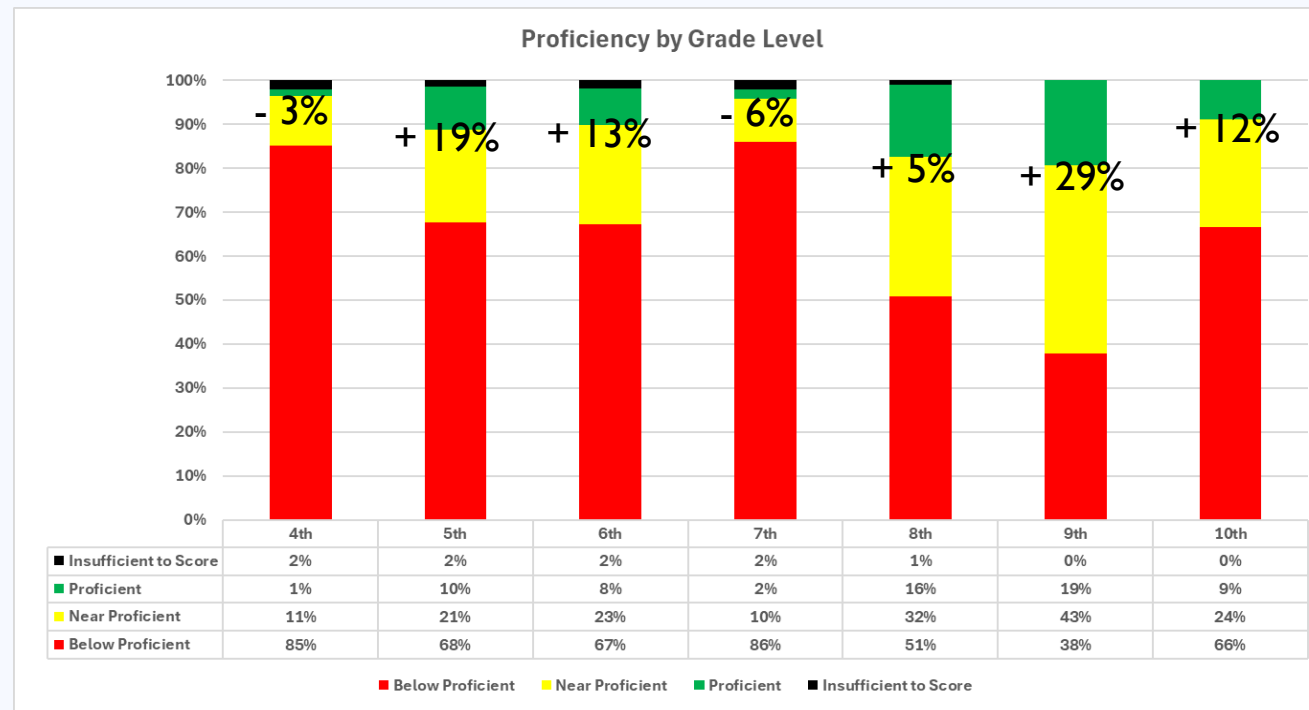
2nd Grade



3rd Grade



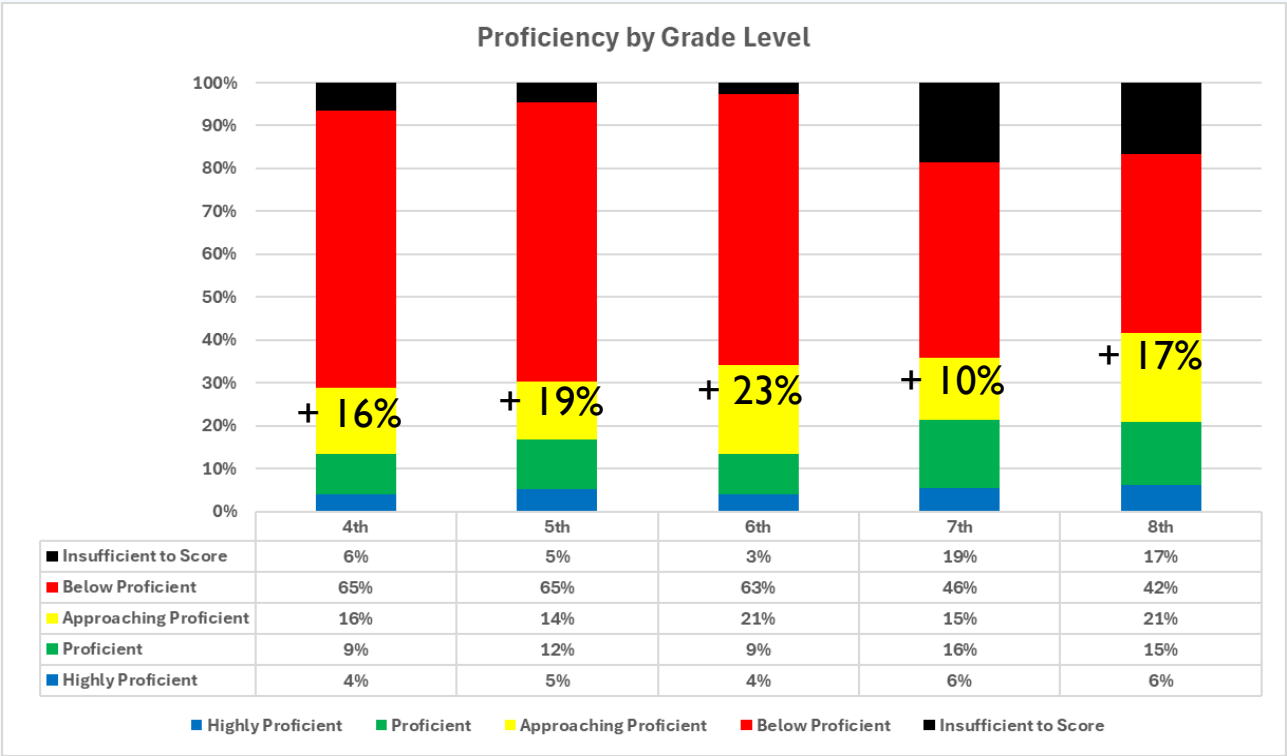
RISE BENCHMARK (ELA INFORMATIONAL 2) - MOY



District
Overall:
+ 7%

% of students (proficient or
near proficient) increased or
decreased from Informational I

RISE BENCHMARK (MATH WINTER INTERIM) MOY PROFICIENCY



District Overall:
+ 16%

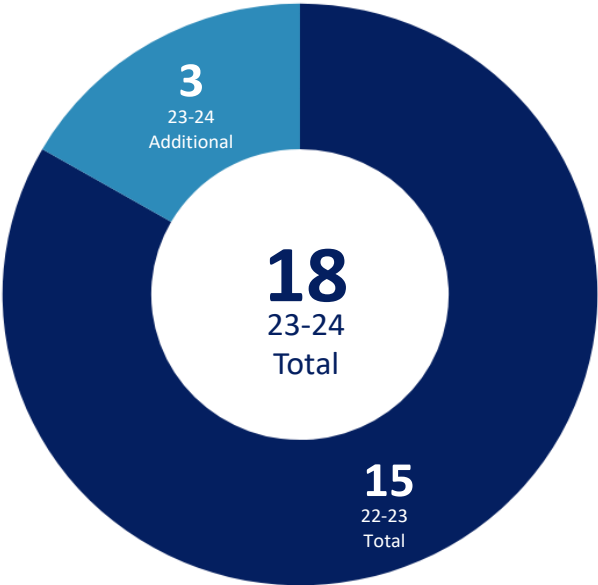
% of students (highly proficient,
proficient, or approaching
proficient) increased or decreased
from the first Math Interim

Moon Goal 4: No Schools with Groups in Turnaround

2023-24

- Blue Peak
- Clarke N. Johnsen Jr.
- Copper Canyon
- DEC
- [Redacted]
- Grantsville High
- Grantsville Elementary
- [Redacted]
- Northlake
- Overlake
- Settlement Canyon
- Stansbury High
- [Redacted]
- Tooele High
- Tooele Jr.
- Twenty Wells*
- [Redacted]
- Willow

SCHOOLS WITH GROUPS
IN TURNAROUND



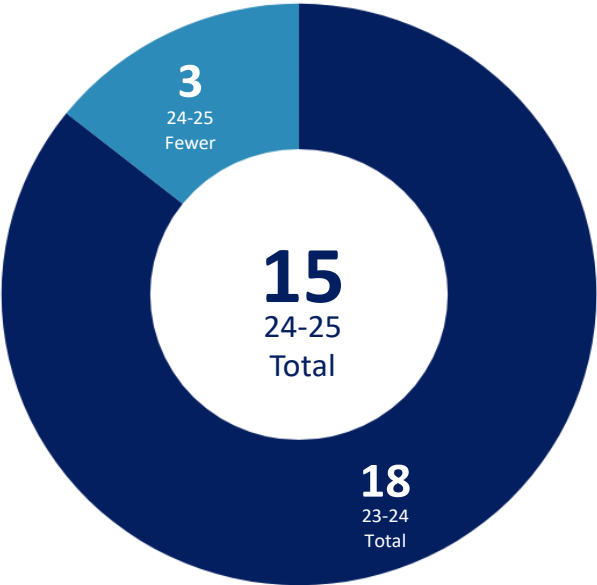
Additional schools for 23-24

Moon Goal 4: No Schools with Groups in Turnaround

2024-25

- Blue Peak
- Clarke N. Johnsen Jr.
- Copper Canyon
- DEC
- Grantsville High
- Grantsville Elementary
- Northlake
- Old Mill*
- Overlake
- Settlement Canyon
- Stansbury High
- Tooele High
- Tooele Jr.
- Twenty Wells
- Willow

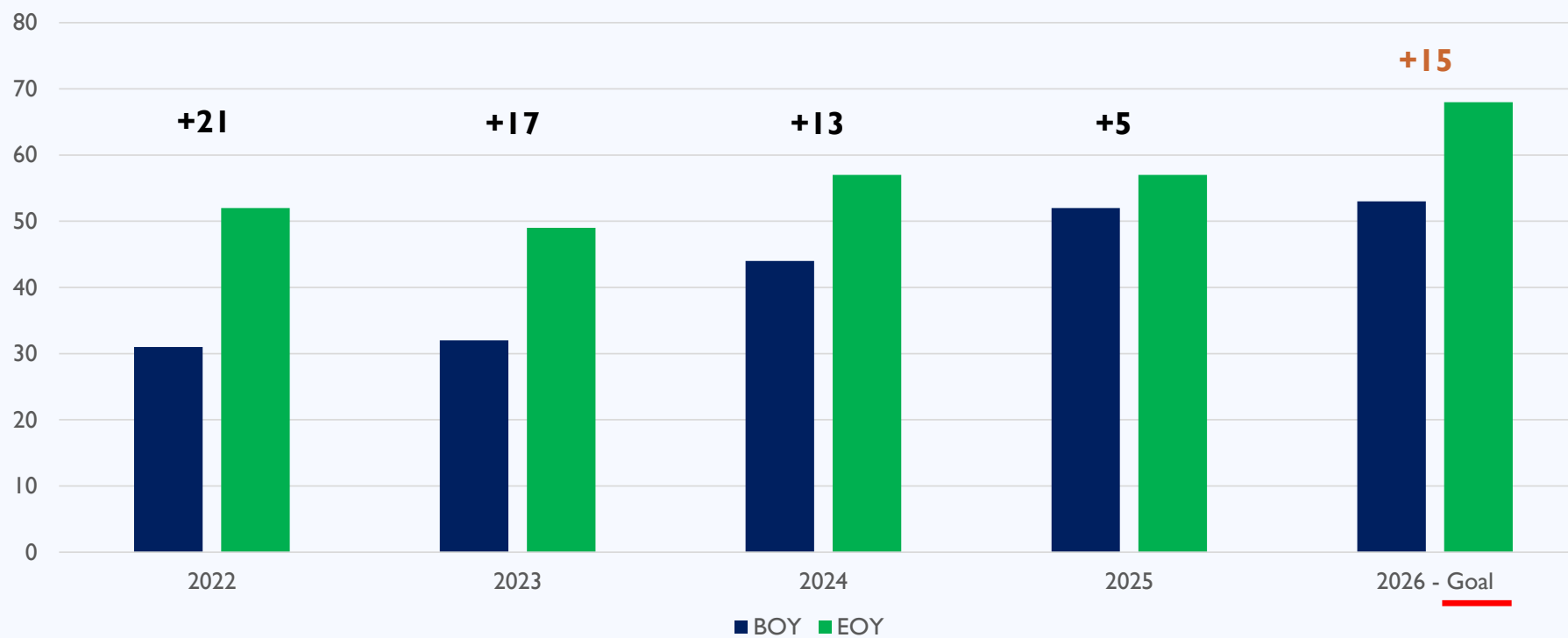
SCHOOLS WITH GROUPS
IN TURNAROUND



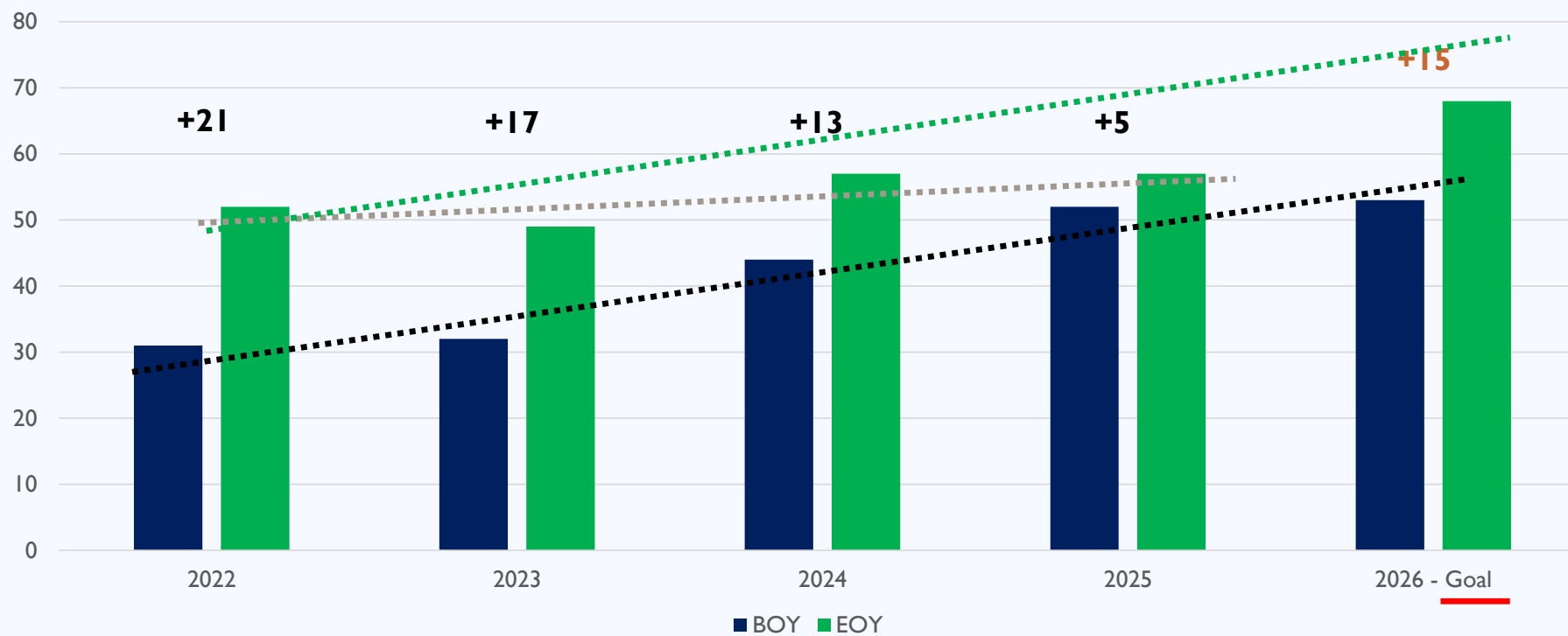
*Additional schools for 24-25

Schools Exited: Dugway, Middle Canyon, Sterling, West

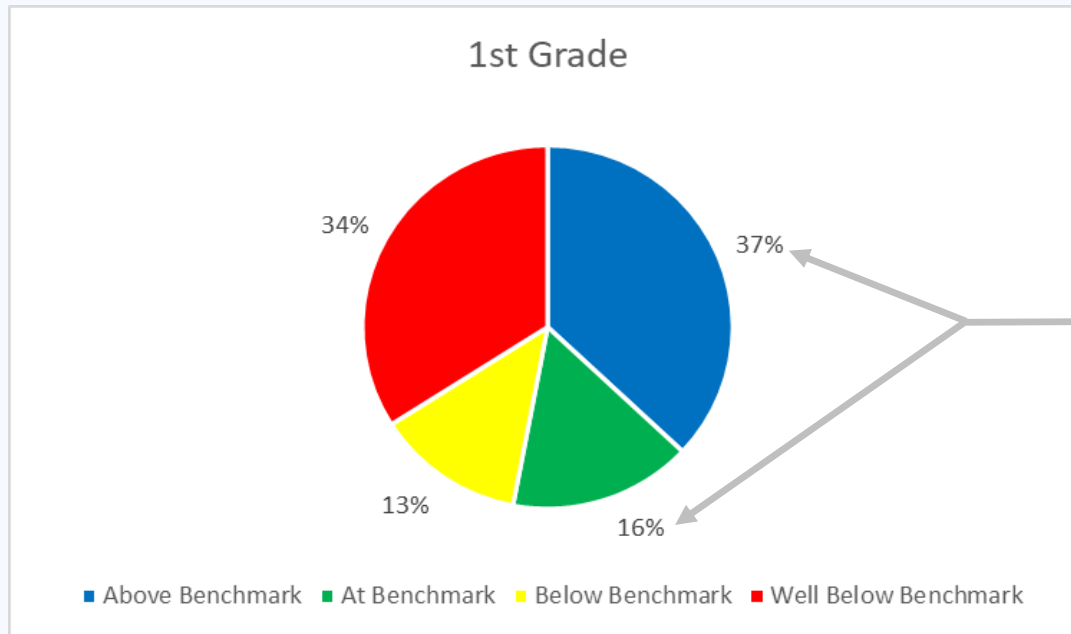
1st Grade Literacy Proficiency



1st Grade Literacy Proficiency



EARLY LITERACY GOAL #1



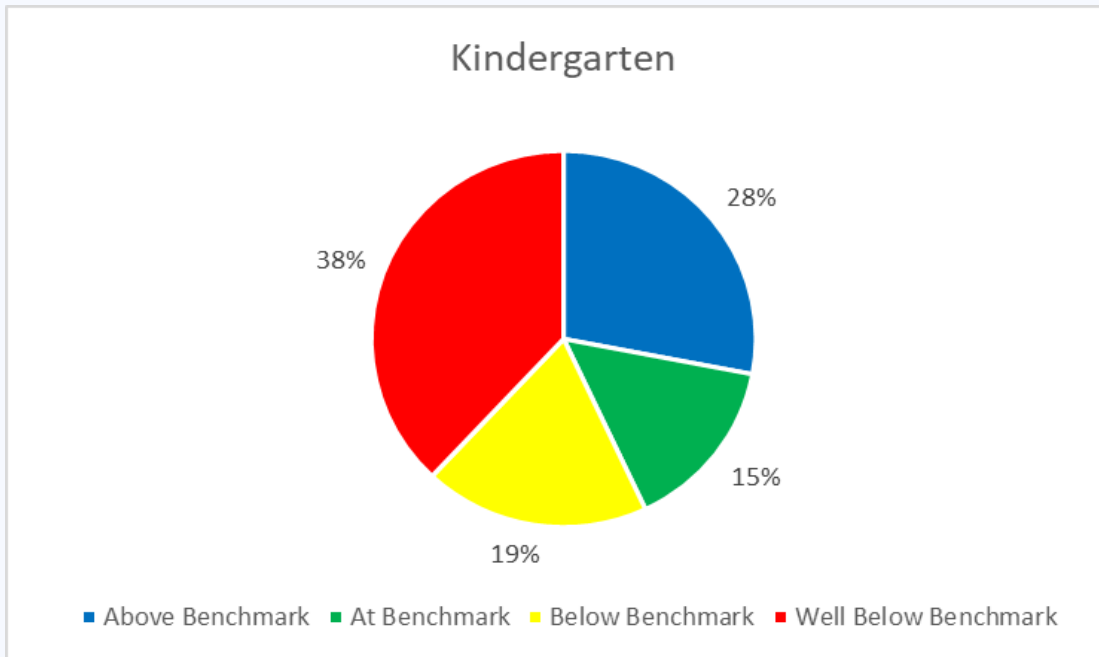
Increase “at or above” benchmark by 15%

Begin (BOY): 52% “at or above” benchmark

Mid Year (MOY): 62%
(+10 vs. +5 last year)

End (EOY) Goal: **68%+**

EARLY LITERACY GOAL #2



Increase “at or above” benchmark by 25%

BOY: 43% “at or above” benchmark

MOY: 68% (+25 vs. +24 last year)

EOY Goal: **68%+**

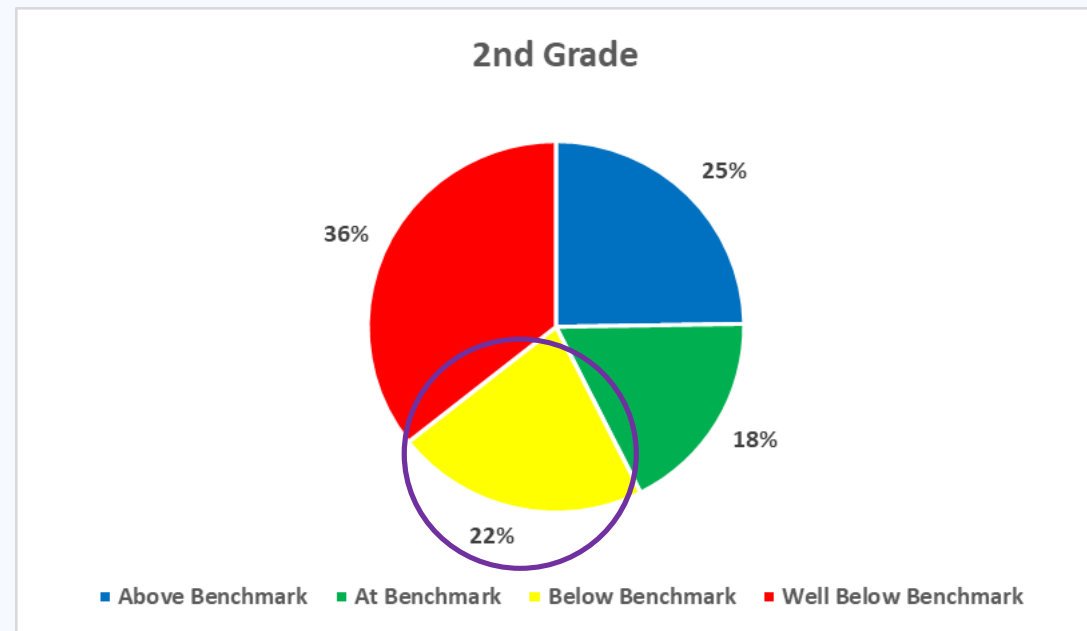
EARLY MATH GOAL #1

Advance 59% of 2nd grade students who are "below benchmark" at BOY to "at or above benchmark" by EOY.

BOY: 208 students "below" benchmark

MOY: 122 students (58% vs 46% last year)

EOY Goal: 122+ students to "at or above benchmark"



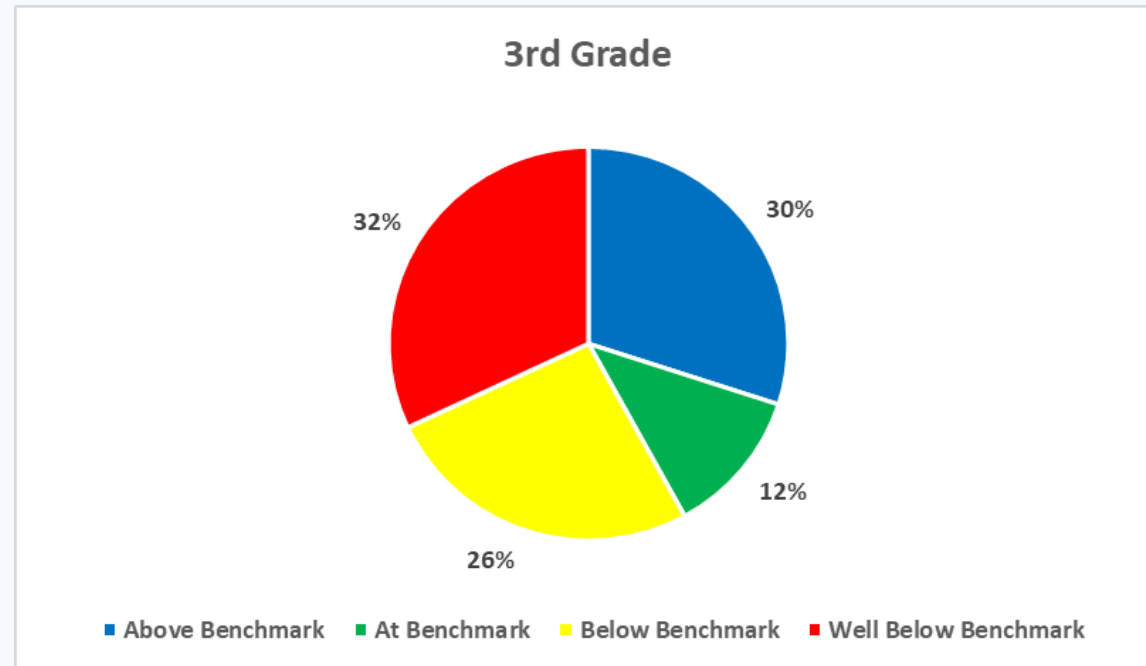
EARLY MATH GOAL #2

***Increase “at or above”
benchmark by 15%***

BOY: 42% “at or above”
benchmark

MOY: 59% (+17 vs. +10
last year)

EOY Goal: **57%+**



NEXT MONTH

Advanced Course
Offerings and Programs
in TCSD





A

Board of Education Meeting - Jan 20 2026 Minutes

Tuesday, January 20, 2026 at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

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

Board members present: Melissa Rich, Robert Gowans, Elizabeth Smith, Scott Bryan, Emily Syphus, ValaRee Shields, Todd Thompson (arrived 5:26 pm)

Administration present: Dr. Mark Ernst, Superintendent, Lark Reynolds, Business Administrator, Dr. Jeff Hamm, Assistant Superintendent, Dr. Cody Reutzel, Assistant Superintendent, Jackie Gallegos, Board Clerk

At 5:16 pm a motion was made by Board Member Smith and seconded by Board Member Shields to enter in executive session.

- 1.1 Pending or Reasonably Imminent Litigation
- 1.2 Purchase, Exchange, or Release of Real Property
- 1.3 Collective Bargaining
- 1.4 Character, Professional Competence, or Physical or Mental health of an Individual

2. Business Meeting 6:00 pm (Start of Public Meeting)

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

Administration Present: Dr. Mark Ernst, Lark Reynolds, Dr. Jeff Hamm, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Brad Hranicky, Angie Gillette, Marissa Lowry, Heather Castagno, Charles Hansen, Chantel Cowan,

- 2.1 Welcome and Pledge of Allegiance

3. Public Comment (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

Members of the public may address the Board.

- Lisa Johnson, TEA Member
- Tina Grossman, Former Teacher

4. Information

4.1 Fiscal Year 25 Audit Report

Point of Contact: Lark Reynolds, Business Administrator

Senior Manager Thomas Hezseltine, from Squire and Company presented the audited financial statements for the fiscal year ending June 30, 2025. He reported that the auditors examined the basic financial statements, federal programs, and the state compliance requirements. All three areas received an **unmodified opinion**, the highest level of assurance an auditor can provide. This outcome indicates that the financial statements are presented fairly, in all material respects, and comply with applicable accounting standards, with no significant errors or misstatements identified. .

[Tooele County School District 2025 Audit.pdf](#) 

[Tooele County School District 2025 compliance reports.pdf](#) 

5. Academics

5.1 Curriculum Adoptions and Purpose and Features of Adopted Instructional Materials

Point of Contact: Dr. Cody Reutzel, Assistant Superintendent

Dr. Cody Reutzel presented an overview of the district's curriculum adoptions. His report explained the intent and purpose of the formal adoption process, including the district's evaluation and selection procedures and the key features of the instructional materials that were adopted. He also outlined the planned implementation timelines and

training supports designed to ensure fidelity of use and alignment with the Utah Core Standards.

[Curriculum Adoptions Jan 2026.pdf](#) 

6. Consent Items

6.1 Minutes

Point of Contact: Jackie Gallegos, Board Clerk

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6.2 Expenditure Report

Point of Contact: Jill Whiting, Budget Director

[December Board Expenditure Report.pdf](#) 

6.3 Revenue Report

Point of Contact: Jill Whiting, Budget Director

[December Board Revenue Report.pdf](#) 

6.4 Disbursement Report

Point of Contact: Jill Whiting, Budget Director

[12.25 Disbursement Detail Listing.pdf](#) 

6.5 Financial Reports

Point of Contact: Jill Whiting, Budget Director

[November Combined Financial Statements.pdf](#) 

6.6 Personnel Decisions

Point of Contact: Charles Hansen, Director of Human Resources

[December Personnel Decisions 2025.pdf](#) 

6.7 Policy

Point of Contact: Chantel Cowan, Director of Policy and Math Curriculum

The following policies have non-substantive revisions:

- Policy 11004, Library Media Selection and Sensitive Materials Reviews

[11004-Library Media Selection and Sensitive Materials
Reviews-Non-Substantive.pdf](#) 

- 6.8 Amended Trustland Plans
Point of Contact: Area Directors
[CNJJHS Amendment 25-26.pdf](#) 

- 6.9 State Auditor-Fraud Risk Assessment
Point of Contact: Lark Reynolds, Business Administrator
[Fraud-Risk-Assessment-TCSD FY26.pdf](#) 

Pull item 6.10 RFP from the consent items and approve as presented.

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

- 6.10 Request for Proposal
Point of Contact: Jill Whiting, Budget Director

A Request for Proposal (RFP) for **Tooele County School District Onsite School Psychologist Services** was issued through Utah Purchasing via the Bonfire portal. The proposal submission deadline was **January 2, 2026**. Two proposals were received.

Following the initial review, both offerors met the minimum qualifications outlined in the RFP and advanced to evaluation of the technical proposals. Each offeror met the required technical threshold to proceed to consideration of the cost proposals.

A committee of five district employees met to review and score the proposals. Scoring results were documented on the evaluation sheets and were based on the technical and cost criteria specified in the RFP.

Upon completion of the evaluation, the committee recommended awarding contracts to **both Mindset** and **Bayly Psychology**, consistent with the RFP's designation as a multi-award solicitation.

During Board discussion, Member Bryan requested that the item be removed from the consent agenda for further consideration. He expressed concern that Bayly Psychology's proposal cost was nearly \$200,000 higher than the proposal submitted by Mindset.

Marissa Lowry, Special Education Director, stated that the district had been actively attempting to hire school psychologists for an extended period and had utilized recruiting services without success. For that reason, the district elected to issue the RFP for independent contractor services, and only Mindset and Bayly Psychology submitted proposals. She emphasized that the district had a need for both providers.

Member Bryan inquired whether the district could request a lower price from Bayly Psychology. Jill Whiting, Budget Director, clarified that the district could not renegotiate pricing; however, she noted that the RFP included provisions for an **annual review** of services and associated costs. Member Bryan felt it was best to discuss the two offerors separately and motioned to approve Mindset.

[RFP-School Psychologist.pdf](#) 

[Scoresheet School Psychologist - Public.pdf](#) 

Approve the RFP for Mindset

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

Adopt a 1-year contract with Bayly, then put the RFP out again

Moved by: Scott Bryan

Seconded by: Todd Thompson

Yea Robert Gowans, Todd Thompson, and Scott Bryan

Nay Melissa Rich, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Motion Fails 3-4

DISCUSSION TO MOTION: Member Shields expressed concern that declining to approve Bayly Psychology's proposal could disadvantage the district in the future. She noted that if market rates increased, the district might later be forced to contract at an even higher cost.

Member Syphus also expressed concern that efforts to reduce expenditures could result in greater long-term costs. In addition, she emphasized that failure to approve the provider could limit the district's ability to meet student needs, as the availability of qualified school psychologists remained limited.

Approve Bayly RFP as proposed

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

Yea Melissa Rich, ValaRee Shields, Elizabeth Smith, and Emily Syphus

Nay Robert Gowans, Todd Thompson, and Scott Bryan

Motion Carries 4-3

DISCUSSION TO THE MOTION: Member Smith expressed support for approving the RFP, noting confidence in the annual review provision that would allow the district to reassess the contract each year.

Member Syphus stated that she felt assured by the ability to review the contract annually and added that approving the proposal now would allow the district to secure a set price for

services.

Member Bryan reiterated his concern regarding the proposal being approximately \$200,000 higher than the competing offer and emphasized the importance of careful financial stewardship and exploring opportunities to conserve district funds.

Member Thompson again inquired whether the district could return to Bayly Psychology to request a reduction in cost.

7. Action Items

7.1 2027-2028 School Year Calendar

Point of Contact: Dr. Jeff Hamm, Assistant Superintendent

Dr. Jeff Hamm, Assistant Superintendent, presented the proposed 2027–2028 School Year Calendar to the Board. He summarized the work of the 15-member Calendar Committee and reviewed key policy requirements considered in the development of the calendar. The proposed calendar included 173 student contact days and aligned with stakeholder feedback gathered through the district survey, which showed strong support for ending first semester before winter break and finishing the school year before Memorial Day.

[CalCommBoardPresentFINAL012026.pdf](#) 

[11021- Term of Instruction Length of School Day and Year.pdf](#)



[2728TCSDCalendarHighlights&Priorities.pdf](#) 

[2728CalendarStats\(Backside\).pdf](#) 

[202728CalendarProposal#1.pdf](#) 

Approve the proposed 2027-2028 School Year Calendar as presented.

Moved by: Elizabeth Smith

Seconded by: ValaRee Shields

Yea

Melissa Rich, Robert Gowans, ValaRee Shields,
Elizabeth Smith, Emily Syphus, Todd

Thompson, and Scott Bryan

Motion Carries 7-0

- 7.2 Revised Policy 3035.2, Cash Receipts and Expenditures:
Travel, 1st Read

Point of Contact: Lark Reynolds, Business Administrator

Lark Reynolds, Business Administrator, presented revisions to Policy 3035.2, *Cash Receipts and Expenditures: Employee Travel*, for a first reading. He explained that during the review of Employee Travel Policy 1015, the policy committee determined that maintaining two separate employee travel policies was unnecessary. As a result, Policy 1015 had been consolidated into Policy 3035.2.

Mr. Reynolds noted that the updated policy provided clearer guidance on travel authorization and reimbursement procedures and established that per diem and mileage reimbursement rates would be reviewed annually and set as part of the district's budget development process.

[Revised Policy 3035.2 Cash Receipts and Expenditures Travel, 1st Read.pdf](#) 

[Policy 1015, Employee Travel Expense-Retire.pdf](#) 

[3035.2, Policy Review and Implementation Summary.pdf](#) 

Approve Revised Policy 3035.2, Cash Receipts and Expenditures: Employee Travel for implementation and Retire policy 1015, Employee Travel.

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

- 7.3 Revised Policy 5014, Home Schools, 1st Read
Point of Contact: Chantel Cowan, Director of Policy and

Math Curriculum

Chantel Cowan, Director of Policy and Math Curriculum, presented the revised Policy 5014 for a first reading. She explained that the revisions aligned the policy with recent changes in House Bill 209, including replacing the annual homeschool affidavit with a one-time letter of intent and updating district responsibilities related to issuing attendance exemptions.

[Revised Policy 5014, Home Schools, 1st Read.pdf](#) 

[5014, Policy Review and Implementation Summary.pdf](#) 

Approve Revised Policy 5014, Home Schools 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

7.4 Revised Policy 11009, Early Learning Plan, 1st Read

Point of Contact: Dr. Cody Reutzel, Assistant Superintendent

Dr. Cody Reutzel, Assistant Superintendent, presented revisions to Policy 11009, *Early Learning Plan*, for a first reading. He explained that the proposed updates aligned the policy with current State Code and Board Rule requirements and incorporated new provisions related to early math plans and goals. Dr. Reutzel noted that these revisions reflected practices already in place within the district.

[Revised Policy 11009, Early Learning Plan, 1st Read.pdf](#) 

[11009 Review and Implementation Summary.pdf](#) 

Move Revised Policy 11009, Early Learning Plan forward for a 2nd Read.

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

7.5 New Policy, Credit Evaluation Standards and Guidelines, 1st
Read

**Point of Contact: Dr. Cody Reutzel, Assistant
Superintendent**

Dr. Cody Reutzel, Assistant Superintendent, presented a new policy titled *Credit Evaluation Standards and Guidelines* for a first reading. He explained that, during the review of current Policy 11006, it had been determined that a complete rewrite was necessary to better align with district needs and best practices. The new policy established clear standards and guidelines for evaluating credit, ensuring consistency and transparency in the process

[New Policy, Credit Evaluation Standards and Guidelines, 1st
Read.pdf](#) 

[New Policy, Credit Evaluation Standards and Guidelines
Review and Implementation Summary.pdf](#) 

Move the new policy, Credit Evaluation Standards and
Guidelines forward for a 2nd Read.

Moved by: ValaRee Shields

Seconded by: Elizabeth Smith

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

Motion Carries 7-0

8. Information, Discussion, or Calendar Items

8.1 Superintendent's Report

Point of Contact: Dr. Mark Ernst, Superintendent

Dr. Mark Ernst, Superintendent, provided an update on the district's progress toward the K–3 literacy proficiency goal. He reported preliminary data showing continued improvement toward the district's target of 75% proficiency. Dr. Ernst also reviewed progress on key initiatives identified in the OLAG audit and outlined ongoing work to strengthen early literacy outcomes across all schools.

Dr. Ernst highlighted the district's "Foundations of Mission Control" leadership framework, which emphasizes the traits essential for driving school improvement—discipline, competence, confidence, responsibility, toughness, teamwork, and vigilance. He explained that these attributes support strong instructional leadership and align with the district's long-term academic goals. The report emphasized the importance of preparedness, persistence, and collective effort in promoting student success and sustaining continuous improvement.

[Superintendent's Report January 2026.pdf](#) 

[Audit Responses Chart.pdf](#) 

8.2 2025 SHARP Survey Results

Point of Contact: Julie Spindler, Prevention and YIC Supervisor

Julie Spindler, Prevention and YIC Supervisor, presented the 2025 SHARP Survey results. She reported that nearly 5,000 valid student surveys were collected, providing a comprehensive look at youth health and behavior. Ms. Spindler highlighted positive trends, including continued declines in alcohol, marijuana, and vaping use, as well as improvements in students reporting depressive symptoms and suicide-related concerns. She also noted areas requiring continued attention, such as school safety concerns, bullying, and increasing use of nicotine pouches. The data will support ongoing school and community prevention efforts.

[Board Presentation 2025.pdf](#) 

[Tooele School District \(Grades 6-12 combined\) Profile](#)

8.3 Board of Education Committee Reports
January Reports

- President Rich provided an overview of the recent USBA Conference, noting that the event included training sessions focused on effective board governance and classes addressing common challenges faced by school boards. She encouraged patrons to contact their legislative representatives regarding education-related issues and to express support for bills that positively impact public education.
- Member Smith shared that she attended a class that aligned closely with the district's current academic initiatives and expressed enthusiasm about the session's relevance.
- Member Syphus echoed prior comments from TEA President, Lisa Johnson, encouraging continued support for public education throughout the legislative session.
- Member Shields expressed appreciation to Bob and Emily for their service on the Joint Legislative Committees.
- Vice President Gowans shared information regarding upcoming events: the **Utah Celebration of Education**, scheduled for Wednesday, January 21, from 3:00 p.m. to 6:00 p.m. in the Capitol Rotunda, and **USBA Day on the Hill**, beginning at 9:00 a.m.

9. **Adjourn (10:00 pm Curfew)**

9.1 Adjourn

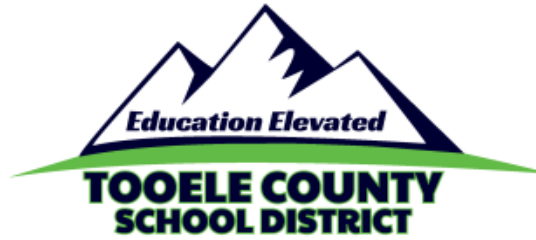
At 8:55 pm, a motion was made to adjourn.

Adjourn

Moved by: Robert Gowans

Seconded by: ValaRee Shields

Carried



Board of Education - Executive Session - Jan 27 2026 Minutes

Tuesday, January 27, 2026 at 5:00 PM

Tooele County School District Executive Conference Room 92 Lodestone Way Tooele, Utah
84074

1. Call Executive Session to Order

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

Administration Present: Dr. Mark Ernst

1.01 Motion to Enter Executive Session and Roll Call

2. Items for Discussion

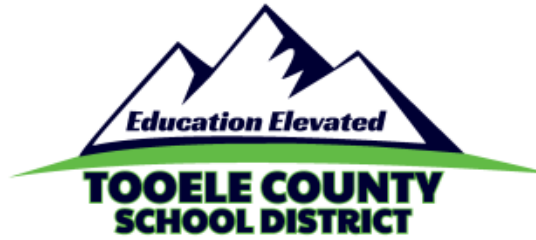
2.01 Character, Professional Competence, or Physical or Mental
Health of an Individual

3. Adjourn

At 8:15 pm, a motion was made to adjourn

3.01 Motion to Adjourn

Board President



Board of Education - Executive Session - Jan 28 2026 Minutes

Wednesday, January 28, 2026 at 2:00 PM

Tooele County School District Executive Conference Room 92 Lodestone Way Tooele, Utah
84074

1. Call Executive Session to Order

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

Administration Present: Dr. Mark Ernst, Superintendent

1.01 Motion to Enter Executive Session and Roll Call

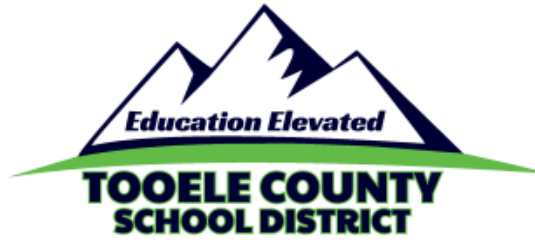
2. Items for Discussion

2.01 Character, Professional Competence, or Physical or Mental
Health of an Individual

3. Adjourn

3.01 Motion to Adjourn

Board President



Board of Education - Executive Session - Feb 03 2026 Minutes

Tuesday, February 3, 2026, at 5:30 PM

Tooele County School District Executive Conference Room 92 Lodestone Way Tooele, Utah
84074

1. Call Executive Session to Order (Closed to the Public)

1.01 Motion to Enter Executive Session and Roll Call

At 5:42 pm a motion was made to enter executive session

Enter into executive session held in the Executive conference room at the district office to discuss:

- Character, professional competence, or physical or mental health of an individual

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

2. Items for Discussion

2.01 Character, Professional Competence, or Physical or Mental Health of an Individual

3. Adjourn

3.01 Motion to Adjourn

At 9:58 pm, a motion was made to adjourn

Adjourn

Moved by: Robert Gowans

Seconded by: Todd Thompson

Yea

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

Motion Carries 7-0

Board President



Board of Education - Executive Session - Feb 05 2026 Minutes

Thursday, February 5, 2026, at 6:00 PM

Tooele County School District Executive Conference Room 92 Lodestone Way Tooele, Utah
84074

1. Call Executive Session to Order

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

Excused: Elizabeth Smith

Administration Present: Dr. Mark Ernst

1.01 Motion to Enter Executive Session and Roll Call

At 6:03 pm, a motion was made to enter Executive Session

Motion to move into executive session held in the executive
conference room at the District Office to discuss:

Character, professional competence, or physical or mental
health of an individual.

Moved by: Emily Syphus

Seconded by: ValaRee Shields

Yea

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

Motion Carries 6-0

2. Items for Discussion

2.01 Character, Professional Competence, or Physical or Mental Health of an Individual

3. Adjourn

3.01 Motion to Adjourn Adjourn

Moved by: Scott Bryan

Seconded by: Todd Thompson

Yea Melissa Rich, ValaRee Shields, Todd Thompson, and Scott Bryan

Motion Carries 4-0

At 7:59 pm, a motion was made to adjourn. Board Members Robert Gowans and Emily Syphus left at 7:27 pm.

Board President

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
10.000.0000.1000.0115	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	\$342,531.65	\$67,217,243.32	\$5,227,555.04	\$27,126,384.88	\$40,090,858.44	\$36,727,321.72	\$3,363,536.72	5.00%
10.000.0000.1000.0132	SUB TEACHERS	\$121,843.44	\$0.00	\$121,843.44	\$11,009.37	\$58,493.61	\$63,349.83	\$42,419.26	\$20,930.57	17.18%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$1,034,602.07	\$17,549.69	\$1,052,151.76	\$33,248.71	\$444,089.77	\$608,061.99	\$212,007.27	\$396,054.72	37.64%
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	\$268,500.00	(\$11,400.00)	\$0.00	(\$11,400.00)	-4.43%
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	(\$40,300.00)	\$1,244,113.34	\$0.00	\$406,838.14	\$837,275.20	\$736,865.00	\$100,410.20	8.07%
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	\$368,296.17	\$7,837,033.65	\$542,493.61	\$3,783,196.23	\$4,053,837.42	\$2,091,191.36	\$1,962,646.06	25.04%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.48	(\$1,805.48)	\$0.00	(\$1,805.48)	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$56,499.18	\$16,628.73	\$73,127.91	\$621.65	\$8,020.98	\$65,106.93	\$1,038.34	\$64,068.59	87.61%
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	(\$23,697.05)	\$14,499,090.31	\$1,068,226.34	\$5,703,333.57	\$8,795,756.74	\$7,318,056.83	\$1,477,699.91	10.19%
10.000.0000.1000.0220	SOCIAL SECURITY	\$5,555,571.89	\$49,312.02	\$5,604,883.91	\$414,668.49	\$2,303,335.53	\$3,301,548.38	\$2,681,977.06	\$619,571.32	11.05%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$255,098.22	\$0.00	\$255,098.22	\$0.00	\$39,110.39	\$215,987.83	\$3,814.35	\$212,173.48	83.17%
10.000.0000.1000.0232	EARLY RETIREMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$22,000.00	(\$21,750.00)	\$0.00	(\$21,750.00)	-8700.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$12,441,956.51	(\$3,703.92)	\$12,438,252.59	\$947,981.35	\$4,718,257.13	\$7,719,995.46	\$6,347,385.39	\$1,372,610.07	11.04%
10.000.0000.1000.0241	INSURANCE	\$500,000.00	\$0.00	\$500,000.00	\$41,198.00	\$285,010.65	\$214,989.35	\$0.00	\$214,989.35	43.00%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$153,000.00	\$0.00	\$153,000.00	\$14,317.00	\$87,973.00	\$65,027.00	\$0.00	\$65,027.00	42.50%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$381,624.00	\$0.00	\$381,624.00	\$0.00	\$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	\$0.00	\$25,123.45	\$74,876.55	\$0.00	\$74,876.55	74.88%
10.000.0000.1000.0320	PROF ED SERVICES	\$1,500,000.00	\$52,350.00	\$1,552,350.00	\$35,641.88	\$469,588.05	\$1,082,761.95	\$132,607.41	\$950,154.54	61.21%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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	\$25,000.00	\$164,742.25	\$12,257.75	\$0.00	\$12,257.75	6.93%
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	\$120,097.66	\$221,847.55	(\$221,847.55)	\$18,821.35	(\$240,668.90)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.90)	\$119.90	\$217.75	(\$97.85)	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	\$529.00	\$529.00	\$640.00	\$16,890.93	(\$16,361.93)	\$3,255.00	(\$19,616.93)	-3708.30%
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	\$3,895.91	\$6,697.59	(\$6,697.59)	\$0.00	(\$6,697.59)	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	\$2,040.94	(\$2,040.94)	\$0.00	(\$2,040.94)	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	\$3,162.90	\$5,502.90	(\$5,502.90)	\$0.00	(\$5,502.90)	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	\$5,320.00	(\$5,320.00)	\$0.00	(\$5,320.00)	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	\$6,079,956.16	\$797,699.44	\$6,877,655.60	\$96,651.71	\$880,364.10	\$5,997,291.50	\$624,795.23	\$5,372,496.27	78.12%
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	\$213.00	(\$213.00)	\$0.00	(\$213.00)	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	\$12,650.00	\$2,124,650.00	\$6,260.31	\$213,903.19	\$1,910,746.81	\$3,608.59	\$1,907,138.22	89.76%
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	\$43,312.62	\$43,812.62	\$23,941.84	\$123,188.50	(\$79,375.88)	\$11,782.96	(\$91,158.84)	-208.07%
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	\$289,702.66	\$360,485.66	\$9,840.00	\$613,282.19	(\$252,796.53)	\$12,567.00	(\$265,363.53)	-73.61%
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

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
10.000.0000.1000.0734	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	\$30,661.85	\$30,661.85	\$29,828.50	\$45,767.50	(\$15,105.65)	\$13,745.85	(\$28,851.50)	-94.10%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$9,191.40	(\$9,191.40)	\$0.00	(\$9,191.40)	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	\$1,953,522.86	\$123,035,399.81	\$8,656,780.27	\$48,441,517.00	\$74,593,882.81	\$56,983,477.72	\$17,610,405.09	14.31%
10.000.0000.2000.0111	SCHOOL BOARD	\$196,455.74	\$0.00	\$196,455.74	\$17,143.30	\$117,135.50	\$79,320.24	\$85,716.50	(\$6,396.26)	-3.26%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$224,000.00	\$0.00	\$224,000.00	\$18,666.66	\$130,666.62	\$93,333.38	\$93,333.38	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$189,000.00	\$0.00	\$189,000.00	\$15,750.00	\$110,250.00	\$78,750.00	\$78,750.00	\$0.00	0.00%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$184,000.00	\$0.00	\$184,000.00	\$15,333.34	\$107,333.38	\$76,666.62	\$76,666.62	\$0.00	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	\$3,804,200.00	(\$200.00)	\$3,804,000.00	\$309,884.02	\$2,051,722.41	\$1,752,277.59	\$1,650,958.24	\$101,319.35	2.66%
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	\$505,643.00	\$3,263,655.84	\$3,062,013.02	\$2,931,168.00	\$130,845.02	2.07%
10.000.0000.2000.0131	TEACHERS	\$3,951,077.03	(\$61,486.73)	\$3,889,590.30	\$272,493.00	\$1,438,969.59	\$2,450,620.71	\$1,848,907.38	\$601,713.33	15.47%
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	(\$41,880.75)	\$552,562.19	\$11,931.00	\$186,556.80	\$366,005.39	\$20,491.00	\$345,514.39	62.53%
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	\$270,941.84	\$1,399,629.97	\$1,874,305.27	\$1,888,285.15	(\$13,979.88)	-0.43%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$1,538,564.20	\$0.00	\$1,538,564.20	\$150,363.90	\$763,582.86	\$774,981.34	\$1,049,747.40	(\$274,766.06)	-17.86%
10.000.0000.2000.0144	PSYCHOLOGIST	\$598,705.62	\$0.00	\$598,705.62	\$50,337.36	\$250,258.18	\$348,447.44	\$395,028.04	(\$46,580.60)	-7.78%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$389,591.64	\$0.00	\$389,591.64	\$26,691.82	\$138,025.94	\$251,565.70	\$186,842.50	\$64,723.20	16.61%
10.000.0000.2000.0151	SAL ACCOUNTING	\$220,000.00	\$0.00	\$220,000.00	\$18,333.32	\$128,333.24	\$91,666.76	\$91,666.76	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$4,875,531.55	(\$5,283.13)	\$4,870,248.42	\$398,084.64	\$2,510,803.52	\$2,359,444.90	\$2,309,351.25	\$50,093.65	1.03%
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	(\$90.85)	\$1,540,537.56	\$114,159.09	\$658,578.41	\$881,959.15	\$738,448.82	\$143,510.33	9.32%
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	\$1,774.85	\$8,911.08	(\$2,229.20)	\$2,583.18	(\$4,812.38)	-72.02%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$113,750.00	\$81,250.00	\$81,250.00	\$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$1,928,699.62	\$0.00	\$1,928,699.62	\$138,966.95	\$913,424.48	\$1,015,275.14	\$799,776.54	\$215,498.60	11.17%
10.000.0000.2000.0173	MECHANICS	\$249,995.20	\$0.00	\$249,995.20	\$23,147.48	\$151,041.15	\$98,954.05	\$100,412.61	(\$1,458.56)	-0.58%
10.000.0000.2000.0174	SAL EXTRA RUNS	\$696.20	\$0.00	\$696.20	\$0.00	\$278.16	\$418.04	\$0.00	\$418.04	60.05%
10.000.0000.2000.0175	ACTIVITY RUNS	\$58,978.51	\$0.00	\$58,978.51	\$6,688.73	\$35,125.96	\$23,852.55	\$3,452.52	\$20,400.03	34.59%

Tooele County School District

Board Monthly Expenditure Report

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From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
10.000.0000.2000.0176	BUS TRAINING	\$124,513.60	\$0.00	\$124,513.60	\$10,342.80	\$72,399.60	\$52,114.00	\$51,714.00	\$400.00	0.32%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$105,523.20	\$0.00	\$105,523.20	\$9,011.02	\$64,157.70	\$41,365.50	\$43,801.38	(\$2,435.88)	-2.31%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$154,200.00	\$0.00	\$154,200.00	\$12,833.34	\$89,833.38	\$64,366.62	\$64,166.62	\$200.00	0.13%
10.000.0000.2000.0181	SAL MAINT SUPER	\$167,000.00	\$0.00	\$167,000.00	\$13,916.68	\$97,416.76	\$69,583.24	\$69,583.24	\$0.00	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$3,869,588.59	\$2,019.11	\$3,871,607.70	\$312,701.69	\$2,134,981.47	\$1,736,626.23	\$1,612,722.93	\$123,903.30	3.20%
10.000.0000.2000.0183	SAL MAINTENANCE	\$4,389.43	\$0.00	\$4,389.43	\$200.00	\$2,200.00	\$2,189.43	\$100.00	\$2,089.43	47.60%
10.000.0000.2000.0184	SAL CUSTODIAL	\$4,041,363.88	\$0.00	\$4,041,363.88	\$325,729.39	\$2,339,254.23	\$1,702,109.65	\$1,542,477.57	\$159,632.08	3.95%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$5,976.27	\$0.00	\$5,976.27	\$211.43	\$1,841.78	\$4,134.49	\$316.12	\$3,818.37	63.89%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$988,988.39	\$0.00	\$988,988.39	\$58,971.07	\$453,139.62	\$535,848.77	\$70,101.20	\$465,747.57	47.09%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$139,083.70	\$0.00	\$139,083.70	\$0.00	\$80,854.21	\$58,229.49	\$0.00	\$58,229.49	41.87%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$43,750.00	\$31,250.00	\$31,250.00	\$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	\$600.00	\$11,552.50	(\$3,147.50)	\$4,552.50	(\$7,700.00)	-91.61%
10.000.0000.2000.0210	RETIREMENT	\$8,002,323.74	(\$30,800.32)	\$7,971,523.42	\$613,585.25	\$3,859,953.65	\$4,111,569.77	\$3,374,754.50	\$736,815.27	9.24%
10.000.0000.2000.0220	SOCIAL SECURITY	\$2,923,301.82	(\$1,377.04)	\$2,921,924.78	\$226,779.02	\$1,440,645.13	\$1,481,279.65	\$1,195,840.69	\$285,438.96	9.77%
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	\$15,517.64	\$6,545,508.37	\$552,247.48	\$3,322,454.81	\$3,223,053.56	\$3,011,983.59	\$211,069.97	3.22%
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	\$0.00	\$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	\$1,397.91	(\$1,397.91)	\$0.00	(\$1,397.91)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$2,108,309.15	(\$297,012.66)	\$1,811,296.49	\$192,450.27	\$1,349,051.24	\$462,245.25	\$1,222,063.70	(\$759,818.45)	-41.95%
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	\$53,880.31	\$117,460.05	(\$71,973.04)	\$10,294.85	(\$82,267.89)	-180.86%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$34,000.00	\$20,000.00	\$54,000.00	\$2,353.00	\$66,737.19	(\$12,737.19)	\$12,360.00	(\$25,097.19)	-46.48%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$2,051,000.00	\$29,200.00	\$2,080,200.00	\$27,955.99	\$780,053.56	\$1,300,146.44	\$138,198.27	\$1,161,948.17	55.86%
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	\$90,000.00	\$110,000.00	\$0.00	\$110,000.00	55.00%
10.000.0000.2000.0370	LEGAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$3,125.00	\$45,960.00	\$64,040.00	\$135,425.00	(\$71,385.00)	-64.90%
10.000.0000.2000.0421	WATER / SEWER	\$651,935.00	\$0.00	\$651,935.00	\$29,416.17	\$464,915.72	\$187,019.28	\$1.00	\$187,018.28	28.69%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$260,685.00	\$0.00	\$260,685.00	\$19,843.00	\$128,847.13	\$131,837.87	\$672.89	\$131,164.98	50.32%
10.000.0000.2000.0440	RENTALS	\$63,900.00	\$58,091.80	\$121,991.80	\$0.00	\$58,091.80	\$63,900.00	\$0.00	\$63,900.00	52.38%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$7,280.57	\$27,282.21	\$17,717.79	\$13,942.99	\$3,774.80	8.39%
10.000.0000.2000.0442	VEHICLE REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$19,701.00	\$112,936.35	\$32,063.65	\$34,396.52	(\$2,332.87)	-1.61%
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	\$2,583.00	\$2,583.00	(\$2,583.00)	\$0.00	(\$2,583.00)	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	\$343,000.00	\$0.00	\$343,000.00	\$43,375.37	\$174,722.75	\$168,277.25	\$95,833.24	\$72,444.01	21.12%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$791.00	\$3,571.32	\$8,428.68	\$0.00	\$8,428.68	70.24%
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	\$436,670.00	(\$36,670.00)	\$0.00	(\$36,670.00)	-9.17%
10.000.0000.2000.0522	LIABILITY INSURANCE	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$191,199.03	\$233,800.97	\$0.00	\$233,800.97	55.01%
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	\$2,999.65	\$9,750.29	\$5,349.71	\$324.00	\$5,025.71	33.28%
10.000.0000.2000.0531	TELEPHONE	\$204,600.00	\$0.00	\$204,600.00	\$11,761.42	\$90,216.91	\$114,383.09	\$0.00	\$114,383.09	55.91%
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	\$150.80	\$3,130.47	\$9,369.53	\$3,071.25	\$6,298.28	50.39%
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	\$85,000.00	\$445,696.06	\$35,391.61	\$211,652.05	\$234,044.01	\$5,383.00	\$228,661.01	51.30%
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	\$140,028.73	\$527,432.32	\$222,567.68	\$0.00	\$222,567.68	29.68%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$602,984.40	\$111,280.11	\$714,264.51	\$18,010.78	\$288,847.03	\$425,417.48	\$89,193.74	\$336,223.74	47.07%
10.000.0000.2000.0611	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$2,302.78	\$12,942.51	\$7,057.49	\$21,433.79	(\$14,376.30)	-71.88%
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	\$11,760.49	\$22,503.38	\$124,496.62	\$0.00	\$124,496.62	84.69%
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	\$0.00	\$215,156.64	\$659,843.36	\$540,612.86	\$119,230.50	13.63%
10.000.0000.2000.0625	NATURAL GAS	\$1,265,696.00	\$0.00	\$1,265,696.00	\$104,876.27	\$226,868.23	\$1,038,827.77	\$1.00	\$1,038,826.77	82.08%
10.000.0000.2000.0626	ELECTRICITY	\$2,774,620.00	\$0.00	\$2,774,620.00	\$212,151.96	\$1,417,691.12	\$1,356,928.88	\$13,798.95	\$1,343,129.93	48.41%
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	\$1,000.00	\$21,000.00	\$3,941.12	\$20,496.23	\$503.77	\$11,615.17	(\$11,111.40)	-52.91%
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	\$28,596.00	\$43,396.00	\$0.00	\$32,972.32	\$10,423.68	\$12,887.94	(\$2,464.26)	-5.68%
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	\$60,000.00	\$98,000.00	\$240.00	\$128,982.60	(\$30,982.60)	\$64,821.00	(\$95,803.60)	-97.76%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$384,400.00	\$0.00	\$384,400.00	\$44,572.03	\$253,106.62	\$131,293.38	\$46,914.93	\$84,378.45	21.95%
10.000.0000.2000.0681	LUBRICANTS	\$15,000.00	\$0.00	\$15,000.00	\$3,743.83	\$20,823.74	(\$5,823.74)	\$16,176.26	(\$22,000.00)	-146.67%
10.000.0000.2000.0682	TIRE / TUBES	\$100,000.00	\$0.00	\$100,000.00	\$4,405.94	\$32,437.70	\$67,562.30	\$17,971.78	\$49,590.52	49.59%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$375,000.00	\$0.00	\$375,000.00	\$33,504.42	\$182,140.56	\$192,859.44	\$221,908.87	(\$29,049.43)	-7.75%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$87,679.63	\$855,037.89	\$394,962.11	\$82,498.21	\$312,463.90	25.00%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$12,237.94	\$10,262.06	\$640.10	\$9,621.96	42.76%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$3,541.23	\$26,200.41	\$3,799.59	\$5,833.97	(\$2,034.38)	-6.78%
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	\$100,000.00	\$178,360.00	\$1,686.24	\$67,980.11	\$110,379.89	\$4,115.52	\$106,264.37	59.58%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$1,305,357.35	\$121,931.33	\$1,427,288.68	\$0.00	\$0.00	\$1,427,288.68	\$0.00	\$1,427,288.68	100.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$47,907.63	\$195,615.85	\$243,523.48	\$0.00	\$0.00	\$243,523.48	\$0.00	\$243,523.48	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	\$370,120.36	\$77,183,655.77	\$5,651,467.08	\$37,405,229.26	\$39,778,426.51	\$28,328,591.03	\$11,449,835.48	14.83%
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%
10.000.0000.3000.0152	SECRETARIAL	\$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%

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
10.000.0000.3000.0421	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%
FUNCTION: 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	\$167,800.00	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	100.00%
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%
FUNCTIONS ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$167,800.00	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	100.00%
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	\$2,491,443.22	\$200,386,855.58	\$14,308,247.35	\$85,846,746.26	\$114,540,109.32	\$85,312,068.75	\$29,228,040.57	14.59%

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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	\$7,240.87	\$36,271.05	\$16,680.02	\$6,160.57	\$10,519.45	19.87%
21.000.0000.1000.0199	MISC SALARY	\$22,566.04	\$0.00	\$22,566.04	\$1,156.01	\$5,260.29	\$17,305.75	\$550.00	\$16,755.75	74.25%
21.000.0000.1000.0210	RETIREMENT	\$11,765.54	\$0.00	\$11,765.54	\$1,340.75	\$6,515.64	\$5,249.90	\$0.00	\$5,249.90	44.62%
21.000.0000.1000.0220	SOCIAL SECURITY	\$5,777.20	\$0.00	\$5,777.20	\$611.11	\$3,017.90	\$2,759.30	\$0.00	\$2,759.30	47.76%
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	\$3,838.23	\$161,484.78	\$92,885.22	\$533.25	\$92,351.97	36.31%
21.000.0000.1000.0321	OFFICIALS	\$126,700.00	\$0.00	\$126,700.00	\$0.00	\$12,557.75	\$114,142.25	\$0.00	\$114,142.25	90.09%
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	\$1,253.00	\$7,674.31	\$20,225.69	\$2,617.00	\$17,608.69	63.11%
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	\$969.10	\$14,430.90	\$120.00	\$14,310.90	92.93%
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	\$6,999.28	\$20,960.49	\$7,539.51	\$5,290.00	\$2,249.51	7.89%
21.000.0000.1000.0530	POSTAGE	\$400.00	\$0.00	\$400.00	\$0.00	\$1,611.45	(\$1,211.45)	\$0.00	(\$1,211.45)	-302.86%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$873.95	(\$873.95)	\$0.00	(\$873.95)	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,200.00	\$2,100.00	63.64%
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	\$119,423.07	\$1,163,973.46	\$1,853,799.84	\$214,347.44	\$1,639,452.40	54.33%
21.000.0000.1000.0611	UNIFORMS	\$723,330.00	\$0.00	\$723,330.00	\$50,632.03	\$572,979.03	\$150,350.97	\$125,678.57	\$24,672.40	3.41%
21.000.0000.1000.0641	TEXTBOOKS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$532.77	\$4,667.23	89.75%
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	\$4,198.99	\$16,301.01	\$0.00	\$16,301.01	79.52%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$662.40	\$72,972.60	(\$72,972.60)	\$119.99	(\$73,092.59)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$11,524.00	\$29,776.00	\$8,964.00	\$20,812.00	50.39%
21.000.0000.1000.0810	DUES & FEES	\$49,400.00	\$0.00	\$49,400.00	\$5,223.19	\$84,252.79	(\$34,852.79)	\$2,233.66	(\$37,086.45)	-75.07%
	FUNCTION: INSTRUCTION - 1000	\$3,347,133.15	\$1,060,000.00	\$4,407,133.15	\$198,379.94	\$2,167,097.58	\$2,240,035.57	\$368,347.25	\$1,871,688.32	42.47%
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%

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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	\$1,800.00	\$4,872.67	(\$4,872.67)	\$0.00	(\$4,872.67)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$5,800.00	\$0.00	\$5,800.00	\$537.00	\$3,381.36	\$2,418.64	\$23.00	\$2,395.64	41.30%
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	\$2,803.61	\$3,647.73	\$12,852.27	\$0.00	\$12,852.27	77.89%
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	\$11,819.90	\$99,503.90	(\$99,503.90)	\$7,169.99	(\$106,673.89)	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$696.76	\$8,578.65	(\$8,578.65)	\$1,002.05	(\$9,580.70)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	(\$2,226.00)	\$0.00	(\$2,226.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.01	(\$2,684.01)	\$0.00	(\$2,684.01)	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,785.00	(\$25,785.00)	0.00%
21.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.00	(\$1,864.00)	\$0.00	(\$1,864.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$22,300.00	\$0.00	\$22,300.00	\$17,657.27	\$126,758.32	(\$104,458.32)	\$33,980.04	(\$138,438.36)	-620.80%
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%
	FUNCTION: 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	\$216,037.21	\$2,293,855.90	\$2,135,577.25	\$402,327.29	\$1,733,249.96	39.13%

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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%
ACTION: 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%

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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	\$4,500.00	\$2,000.00	\$0.00	\$2,000.00	30.77%
31.000.0000.5000.0830	INTEREST	\$6,735,187.50	\$0.00	\$6,735,187.50	\$0.00	\$3,566,218.75	\$3,168,968.75	\$0.00	\$3,168,968.75	47.05%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$1,977,319.50	\$0.00	\$1,977,319.50	\$0.00	\$0.00	\$1,977,319.50	\$0.00	\$1,977,319.50	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	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%
	FUND: DEBT SERVICE - 31	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%

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32.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.93	(\$5,899.93)	\$0.00	(\$5,899.93)	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	\$5,899.93	(\$5,899.93)	\$0.00	(\$5,899.93)	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	\$875.44	\$33,561.55	\$466,438.45	\$1,118.00	\$465,320.45	93.06%
32.000.0000.2000.0670	SOFTWARE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$25.51	\$955,491.02	\$544,508.98	\$87,498.00	\$457,010.98	30.47%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$667.98	\$667.98	(\$667.98)	\$0.00	(\$667.98)	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	\$43,934.65	\$710,602.35	94.18%
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 BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,531.25	(\$1,458,531.25)	\$0.00	(\$1,458,531.25)	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$1,645,000.00	\$0.00	\$1,645,000.00	\$0.00	\$45,532.76	\$1,599,467.24	\$0.00	\$1,599,467.24	97.23%
	FUNCTION: SUPPORT SERVICES - 2000	\$4,399,537.00	\$0.00	\$4,399,537.00	\$1,568.93	\$2,493,784.56	\$1,905,752.44	\$132,550.65	\$1,773,201.79	40.30%
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%
	FUNCTION: 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	\$66,500.00	\$47,500.00	\$47,500.00	\$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	\$2,155.56	\$15,183.92	\$11,252.80	\$10,777.80	\$475.00	1.80%
32.000.0000.4000.0220	SOCIAL SECURITY	\$7,995.72	\$0.00	\$7,995.72	\$652.66	\$4,593.85	\$3,401.87	\$3,301.60	\$100.27	1.25%
32.000.0000.4000.0240	GROUP INSURANCE	\$18,836.76	\$0.00	\$18,836.76	\$1,791.44	\$12,802.08	\$6,034.68	\$9,402.10	(\$3,367.42)	-17.88%
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	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$225,190.70	(\$175,190.70)	\$12,095.00	(\$187,285.70)	-374.57%
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%

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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	\$3,038,000.00	\$12,038,000.00	\$219,382.35	\$10,857,147.55	\$1,180,852.45	\$19,374.00	\$1,161,478.45	9.65%
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	\$23,515.87	(\$3,515.87)	\$0.00	(\$3,515.87)	-17.58%
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	\$10,957.79	\$542,010.36	(\$542,010.36)	\$52,005.49	(\$594,015.85)	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	\$0.00	\$78,089.43	(\$78,089.43)	\$0.00	(\$78,089.43)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$3,126.03	\$104,238.35	(\$104,238.35)	\$13,222.71	(\$117,461.06)	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	\$0.00	\$200,886.14	(\$81,871.14)	\$1,261.25	(\$83,132.39)	-69.85%
32.000.0000.4000.0660	AV 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	\$45,000.00	(\$45,000.00)	\$0.00	(\$45,000.00)	0.00%
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$44,888.14	\$15,111.86	\$7,083.43	\$8,028.43	13.38%
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%

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32.000.0000.4000.0711	ASPHALT RECONDITION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$213,694.85	(\$13,694.85)	\$0.00	(\$13,694.85)	-6.85%
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	\$0.00	\$37,651.50	\$32,348.50	\$0.00	\$32,348.50	46.21%
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	\$0.00	\$40,141.00	\$34,859.00	\$1,350.00	\$33,509.00	44.68%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$500,000.00	\$0.00	\$500,000.00	\$4,730.04	\$205,277.15	\$294,722.85	\$11,916.00	\$282,806.85	56.56%
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	\$0.00	\$16,736.00	\$233,264.00	\$148,818.00	\$84,446.00	33.78%
32.000.0000.4000.0720	BUILDINGS	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$191,590.75	\$468,409.25	\$0.00	\$468,409.25	70.97%
32.000.0000.4000.0721	ROOFING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$147,458.05	\$102,541.95	\$18,560.95	\$83,981.00	33.59%
32.000.0000.4000.0722	PORTABLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$37,643.34	\$12,356.66	\$0.00	\$12,356.66	24.71%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$130,000.00	\$0.00	\$130,000.00	\$3,010.00	\$28,260.00	\$101,740.00	\$0.00	\$101,740.00	78.26%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$670,000.00	\$0.00	\$670,000.00	\$98,537.00	\$340,783.52	\$329,216.48	\$244,255.50	\$84,960.98	12.68%
32.000.0000.4000.0725	CARPET & FLOORING	\$60,000.00	\$0.00	\$60,000.00	\$9,223.04	\$2,701.98	\$57,298.02	\$22,225.78	\$35,072.24	58.45%
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	\$0.00	\$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	\$14,818.81	\$85,181.19	\$0.00	\$85,181.19	85.18%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$6,992.90	\$33,381.26	(\$33,381.26)	\$15,287.60	(\$48,668.86)	0.00%
32.000.0000.4000.0732	SCHOOL BUSESSES	\$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	\$36,756.79	\$381,192.18	\$218,807.82	\$100.11	\$218,707.71	36.45%
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	\$26,879.54	\$1,473,120.46	98.21%
32.000.0000.4000.0736	COPY MACHINES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$61,690.96	\$3,309.04	\$0.00	\$3,309.04	5.09%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$180,000.00	\$0.00	\$180,000.00	\$54,848.10	\$124,942.81	\$55,057.19	\$46,475.64	\$8,581.55	4.77%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$166,000.00	\$0.00	\$166,000.00	\$2,156.40	\$291,806.49	(\$125,806.49)	(\$690.16)	(\$125,116.33)	-75.37%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$631,000.00	\$0.00	\$631,000.00	\$7,300.00	\$568,222.08	\$62,777.92	\$295,864.32	(\$233,086.40)	-36.94%
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	\$3,538,000.00	\$18,871,284.20	\$471,620.10	\$14,961,976.62	\$3,909,307.58	\$1,007,066.66	\$2,902,240.92	15.38%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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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	\$0.00	\$4,750.00	(\$2,250.00)	\$0.00	(\$2,250.00)	-90.00%
32.000.0000.5000.0830	INTEREST	\$2,883,050.00	\$0.00	\$2,883,050.00	\$0.00	\$2,220,707.93	\$662,342.07	\$0.00	\$662,342.07	22.97%
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	\$0.00	\$369,566.01	\$1,715,433.99	\$0.00	\$1,715,433.99	82.28%
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	\$0.00	\$2,595,023.94	\$2,375,526.06	\$0.00	\$2,375,526.06	47.79%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$3,538,000.00	\$28,241,371.20	\$473,189.03	\$20,056,685.05	\$8,184,686.15	\$1,139,617.31	\$7,045,068.84	24.95%

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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	\$13,478.38	\$87,212.22	\$76,918.78	\$67,392.10	\$9,526.68	5.80%
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	\$211,945.86	\$1,306,460.47	\$1,624,058.53	\$1,319,464.53	\$304,594.00	10.39%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$100,200.00	\$0.00	\$100,200.00	\$7,166.66	\$55,266.79	\$44,933.21	\$35,833.21	\$9,100.00	9.08%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$211,411.31	\$0.00	\$211,411.31	\$12,211.50	\$99,015.24	\$112,396.07	\$58,524.71	\$53,871.36	25.48%
51.000.0000.3000.0194	WAREHOUSEMAN	\$73,598.62	\$0.00	\$73,598.62	\$5,412.14	\$43,590.92	\$30,007.70	\$30,666.08	(\$658.38)	-0.89%
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	\$28,368.14	\$168,098.30	\$215,683.33	\$174,093.27	\$41,590.06	10.84%
51.000.0000.3000.0220	SOCIAL SECURITY	\$258,233.43	\$0.00	\$258,233.43	\$18,459.21	\$117,973.93	\$140,259.50	\$102,788.69	\$37,470.81	14.51%
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	\$34,365.57	\$190,585.77	\$275,026.91	\$211,617.68	\$63,409.23	13.62%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$64,470.00	\$0.00	\$64,470.00	\$0.00	\$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	\$5,698.37	\$50,309.27	\$14,890.73	\$80,000.00	(\$65,109.27)	-99.86%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$366.09	\$2,633.91	\$0.00	\$2,633.91	87.80%
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	\$20.00	\$648.11	\$20,851.89	\$110.00	\$20,741.89	96.47%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$109.00	\$19,891.00	\$14,540.00	\$5,351.00	26.76%
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	\$444.47	\$1,055.53	\$0.00	\$1,055.53	70.37%
51.000.0000.3000.0610	SUPPLIES (GEN)	\$155,000.00	\$0.00	\$155,000.00	\$15,552.01	\$61,834.21	\$93,165.79	\$26,814.00	\$66,351.79	42.81%
51.000.0000.3000.0611	UNIFORMS	\$16,500.00	\$0.00	\$16,500.00	\$769.95	\$8,955.68	\$7,544.32	\$0.00	\$7,544.32	45.72%

Tooele County School District

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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	\$341,032.24	\$2,021,236.92	\$1,530,263.08	\$1,833,931.13	(\$303,668.05)	-8.55%
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	\$11,577.00	\$12,682.00	(\$12,682.00)	\$0.00	(\$12,682.00)	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	\$4,625.50	(\$4,625.50)	\$0.00	(\$4,625.50)	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	\$0.00	\$7,790.00	\$7,210.00	\$0.00	\$7,210.00	48.07%
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	\$706,057.03	\$4,301,674.89	\$5,674,482.78	\$3,955,775.40	\$1,718,707.38	17.23%
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		\$9,976,157.67	\$0.00	\$9,976,157.67	\$706,057.03	\$4,301,674.89	\$5,674,482.78	\$3,955,775.40	\$1,718,707.38	17.23%

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60.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.25	(\$3,487.25)	\$0.00	(\$3,487.25)	0.00%
ACTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.25	(\$3,487.25)	\$0.00	(\$3,487.25)	0.00%
FUND: SELF-INSURANCE FUND - 60		\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.25	(\$3,487.25)	\$0.00	(\$3,487.25)	0.00%

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71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$190.35	\$0.00	\$190.35	\$0.00	\$1,035.51	(\$845.16)	\$0.00	(\$845.16)	-444.00%
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	\$43.19	\$0.00	\$43.19	\$0.00	\$57.80	(\$14.61)	\$0.00	(\$14.61)	-33.83%
71.000.0000.1000.0220	SOCIAL SECURITY	\$14.56	\$0.00	\$14.56	\$0.00	\$20.25	(\$5.69)	\$0.00	(\$5.69)	-39.08%
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	\$0.00	\$1,113.56	(\$865.46)	\$0.00	(\$865.46)	-348.84%
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	\$74.52	\$9,259.11	\$381.92	\$0.00	\$381.92	3.96%
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	\$5.70	\$708.31	\$81.36	\$0.00	\$81.36	10.30%
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	\$800.00	(\$800.00)	\$0.00	(\$800.00)	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	\$80.22	\$10,767.42	\$474.40	\$0.00	\$474.40	4.22%
71.000.0000.3000.0115	SAL-DIRECTOR	\$134,000.00	\$0.00	\$134,000.00	\$8,963.46	\$63,719.96	\$70,280.04	\$39,426.78	\$30,853.26	23.02%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$64,729.35	\$0.00	\$64,729.35	\$0.00	\$24,113.46	\$40,615.89	\$0.00	\$40,615.89	62.75%
71.000.0000.3000.0152	SECRETARIAL	\$23,315.56	\$0.00	\$23,315.56	\$1,254.00	\$14,629.00	\$8,686.56	\$1,320.00	\$7,366.56	31.60%
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	\$1,458.20	\$12,475.91	\$12,343.82	\$7,291.01	\$5,052.81	20.36%
71.000.0000.3000.0220	SOCIAL SECURITY	\$16,986.82	\$0.00	\$16,986.82	\$781.64	\$7,828.91	\$9,157.91	\$2,932.50	\$6,225.41	36.65%
71.000.0000.3000.0240	GROUP INSURANCE	\$431.44	\$0.00	\$431.44	\$49.28	\$338.55	\$92.89	\$201.90	(\$109.01)	-25.27%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
71.000.0000.3000.0330	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	\$1,045.00	(\$1,045.00)	\$0.00	(\$1,045.00)	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	\$4,539.10	\$45,569.97	\$49,324.06	\$0.00	\$49,324.06	51.98%
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	\$712.62	\$1,262.77	(\$1,262.77)	\$0.00	(\$1,262.77)	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	\$200.00	(\$200.00)	\$0.00	(\$200.00)	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$108.00	\$92.00	\$0.00	\$92.00	46.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$33.16	(\$33.16)	\$0.00	(\$33.16)	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%
ACTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$359,376.93	\$0.00	\$359,376.93	\$17,758.30	\$172,074.69	\$187,302.24	\$51,172.19	\$136,130.05	37.88%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.50	(\$1,594.50)	\$0.00	(\$1,594.50)	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$77,215.04	\$172,784.96	\$0.00	\$172,784.96	69.11%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$78,809.54	\$171,190.46	\$0.00	\$171,190.46	68.48%
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

From Date: 1/1/2026

To Date: 1/31/2026

☐ Include pre encumbrance

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☐ Exclude inactive accounts with zero balance

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	\$341.88	\$977.93	(\$977.93)	\$0.00	(\$977.93)	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	\$341.88	\$977.93	\$11,877.61	\$0.00	\$11,877.61	92.39%
	FUND: FOUNDATION - 71	\$633,722.39	\$0.00	\$633,722.39	\$18,180.40	\$263,743.14	\$369,979.25	\$51,172.19	\$318,807.06	50.31%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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:		\$263,185,853.77	\$7,089,443.22	\$270,275,296.99	\$15,721,711.02	\$116,336,911.24	\$153,938,385.75	\$90,860,960.94	\$63,077,424.81	23.34%

End of Report

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
10.000.0000.0000.1110	TAXES	(\$11,724,762.00)	\$0.00	(\$11,724,762.00)	(\$1,566,349.36)	(\$11,024,305.96)	(\$700,456.04)	\$0.00	(\$700,456.04)	5.97%
10.000.0000.0000.1111	TAX SALES	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$36,085.91)	(\$471,155.04)	(\$139,900.96)	\$0.00	(\$139,900.96)	22.89%
10.000.0000.0000.1112	TAXES - VOTED	(\$13,603,785.00)	\$0.00	(\$13,603,785.00)	(\$1,817,374.17)	(\$12,791,072.91)	(\$812,712.09)	\$0.00	(\$812,712.09)	5.97%
10.000.0000.0000.1113	TAX SALES - VOTED	(\$708,984.00)	\$0.00	(\$708,984.00)	(\$41,869.07)	(\$546,662.83)	(\$162,321.17)	\$0.00	(\$162,321.17)	22.89%
10.000.0000.0000.1114	TAXES - BOARD	(\$20,337,658.00)	\$0.00	(\$20,337,658.00)	(\$2,716,974.39)	(\$19,122,654.01)	(\$1,215,003.99)	\$0.00	(\$1,215,003.99)	5.97%
10.000.0000.0000.1115	TAX SALES - BOARD	(\$1,059,931.00)	\$0.00	(\$1,059,931.00)	(\$62,594.26)	(\$817,260.95)	(\$242,670.05)	\$0.00	(\$242,670.05)	22.89%
10.000.0000.0000.1160	FILT - BASIC RATE	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$93,075.38)	(\$365,357.16)	(\$245,698.84)	\$0.00	(\$245,698.84)	40.21%
10.000.0000.0000.1310	FEES	(\$159,000.00)	\$0.00	(\$159,000.00)	(\$17,858.75)	(\$96,830.48)	(\$62,169.52)	\$0.00	(\$62,169.52)	39.10%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$2,662,982.56)	\$662,982.56	\$0.00	\$662,982.56	-33.15%
10.000.0000.0000.1910	RENTALS	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$29,021.56)	(\$49,001.48)	(\$30,998.52)	\$0.00	(\$30,998.52)	38.75%
10.000.0000.0000.1920	DONATIONS	\$0.00	(\$23,501.76)	(\$23,501.76)	\$0.00	\$0.00	(\$23,501.76)	\$0.00	(\$23,501.76)	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)	(\$68,875.05)	(\$1,068,875.05)	(\$1,703.55)	(\$70,439.91)	(\$998,435.14)	\$0.00	(\$998,435.14)	93.41%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	(\$59,002,133.00)	(\$25,685.00)	(\$59,027,818.00)	\$0.00	(\$29,939,554.71)	(\$29,088,263.29)	\$0.00	(\$29,088,263.29)	49.28%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	(\$2,463,198.00)	\$28,416.00	(\$2,434,782.00)	\$0.00	(\$1,224,494.98)	(\$1,210,287.02)	\$0.00	(\$1,210,287.02)	49.71%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	(\$10,825,886.00)	(\$7,760.00)	(\$10,833,646.00)	\$0.00	(\$5,416,823.04)	(\$5,416,822.96)	\$0.00	(\$5,416,822.96)	50.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	\$0.00	(\$609,242.92)	(\$609,243.08)	\$0.00	(\$609,243.08)	50.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	\$0.00	(\$599,159.34)	(\$599,159.66)	\$0.00	(\$599,159.66)	50.00%
10.000.0000.0000.3120	EXTENDED YEAR	(\$49,501.00)	\$0.00	(\$49,501.00)	\$0.00	(\$112,091.58)	\$62,590.58	\$0.00	\$62,590.58	-126.44%
10.000.0000.0000.3125	SP ED STATE PROGRAM	(\$114,478.00)	\$0.00	(\$114,478.00)	\$0.00	(\$57,238.87)	(\$57,239.13)	\$0.00	(\$57,239.13)	50.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	(\$4,086,450.00)	(\$332,416.00)	(\$4,418,866.00)	\$0.00	(\$2,209,433.02)	(\$2,209,432.98)	\$0.00	(\$2,209,432.98)	50.00%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	(\$1,877,541.00)	(\$2,581.00)	(\$1,880,122.00)	\$0.00	(\$1,880,122.20)	\$0.20	\$0.00	\$0.20	0.00%
10.000.0000.0000.3209	ADULT ED SUPPLEMENTAL	\$0.00	(\$39,631.82)	(\$39,631.82)	\$0.00	(\$775.00)	(\$38,856.82)	\$0.00	(\$38,856.82)	98.04%
10.000.0000.0000.3210	ADULT BASIC SKILLS	(\$282,390.00)	\$0.00	(\$282,390.00)	\$0.00	(\$141,195.00)	(\$141,195.00)	\$0.00	(\$141,195.00)	50.00%
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)	\$43,774.00	(\$4,288,045.00)	\$0.00	(\$2,154,965.97)	(\$2,133,079.03)	\$0.00	(\$2,133,079.03)	49.74%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	(\$10,195.00)	\$0.00	(\$10,195.00)	\$0.00	(\$5,097.50)	(\$5,097.50)	\$0.00	(\$5,097.50)	50.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	(\$2,564,180.00)	(\$97,792.00)	(\$2,661,972.00)	\$0.00	(\$1,330,985.77)	(\$1,330,986.23)	\$0.00	(\$1,330,986.23)	50.00%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	(\$13,428.80)	\$0.00	(\$13,428.80)	\$0.00	(\$789,576.21)	\$776,147.41	\$0.00	\$776,147.41	-5779.72%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	\$0.00	(\$2,127,024.66)	(\$2,127,024.34)	\$0.00	(\$2,127,024.34)	50.00%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	(\$5,945,665.68)	(\$532,547.18)	(\$6,478,212.86)	\$0.00	(\$2,701,496.57)	(\$3,776,716.29)	\$0.00	(\$3,776,716.29)	58.30%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	(\$6,396,889.00)	\$25,685.00	(\$6,371,204.00)	\$0.00	(\$3,192,023.14)	(\$3,179,180.86)	\$0.00	(\$3,179,180.86)	49.90%
10.000.0000.0000.3506	MEDICAID	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$23,081.07)	(\$226,918.93)	\$0.00	(\$226,918.93)	90.77%

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: 1/1/2026

To Date: 1/31/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3520	SCHOOL TRUST LANDS	(\$2,580,217.00)	(\$187,259.18)	(\$2,767,476.18)	\$0.00	(\$2,580,217.18)	(\$187,259.00)	\$0.00	(\$187,259.00)	6.77%
10.000.0000.0000.3555	VOTED LEEWAY	(\$10,373,653.00)	\$0.00	(\$10,373,653.00)	\$0.00	(\$5,526,279.98)	(\$4,847,373.02)	\$0.00	(\$4,847,373.02)	46.73%
10.000.0000.0000.3560	BOARD LEEWAY	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	\$0.00	(\$1,381,570.00)	(\$1,211,843.00)	\$0.00	(\$1,211,843.00)	46.73%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	(\$897,506.00)	(\$322,547.51)	(\$1,220,053.51)	\$0.00	(\$536,056.14)	(\$683,997.37)	\$0.00	(\$683,997.37)	56.06%
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	(\$116,000.00)	\$17,699.41	\$0.00	\$17,699.41	-18.01%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	(\$830,954.32)	(\$146,485.60)	(\$977,439.92)	\$0.00	(\$532,672.17)	(\$444,767.75)	\$0.00	(\$444,767.75)	45.50%
10.000.0000.0000.3851	TEACHERS SUPPLIES	(\$294,701.00)	\$6,128.00	(\$288,573.00)	\$0.00	(\$288,572.75)	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	(\$595,436.00)	\$0.00	(\$595,436.00)	\$0.00	(\$297,717.82)	(\$297,718.18)	\$0.00	(\$297,718.18)	50.00%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	(\$11,874,262.00)	\$82,299.00	(\$11,791,963.00)	\$0.00	(\$5,916,556.13)	(\$5,875,406.87)	\$0.00	(\$5,875,406.87)	49.83%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	(\$53,855.83)	(\$546,144.17)	\$0.00	(\$546,144.17)	91.02%
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%
10.000.0000.0000.4350	HQSR - HIGH QUALITY SCHOOL READINESS	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,486.50)	\$82,486.50	\$0.00	\$82,486.50	0.00%
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%
10.000.0000.0000.4532	ADMINISTRATIVE OUTREACH	\$0.00	\$0.00	\$0.00	(\$3,687.37)	(\$47,593.26)	\$47,593.26	\$0.00	\$47,593.26	0.00%
10.000.0000.0000.4600	OTHER FEDERAL/STATE RESTRICTED SOURCES	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	\$4,000.00	\$0.00	\$4,000.00	0.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	(\$753,432.13)	\$0.00	(\$753,432.13)	(\$82,486.50)	(\$247,459.50)	(\$505,972.63)	\$0.00	(\$505,972.63)	67.16%
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)	(\$253,125.36)	(\$1,421,625.61)	\$248.06	(\$28,943.61)	(\$1,392,682.00)	\$0.00	(\$1,392,682.00)	97.96%
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)	\$6,007.49	(\$94,133.11)	\$0.00	\$0.00	(\$94,133.11)	\$0.00	(\$94,133.11)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	(\$8,905.78)	(\$187.37)	(\$9,093.15)	\$0.00	\$0.00	(\$9,093.15)	\$0.00	(\$9,093.15)	100.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$5,500.00)	\$5,500.00	\$0.00	\$5,500.00	0.00%
	FUND: MAINTENANCE & OPERATION - 10	(\$195,325,085.51)	(\$2,052,735.34)	(\$197,377,820.85)	(\$6,474,332.21)	(\$120,177,585.71)	(\$77,200,235.14)	\$0.00	(\$77,200,235.14)	39.11%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$125,967.40)	\$0.00	(\$125,967.40)	\$0.00	(\$78,544.38)	(\$47,423.02)	\$0.00	(\$47,423.02)	37.65%
21.000.0000.0000.1750	VENDING REVENUE	(\$33,450.00)	\$0.00	(\$33,450.00)	(\$1,649.76)	(\$12,307.36)	(\$21,142.64)	\$0.00	(\$21,142.64)	63.21%
21.000.0000.0000.1920	DONATIONS	(\$345,496.43)	\$0.00	(\$345,496.43)	(\$10,397.36)	(\$103,436.91)	(\$242,059.52)	\$0.00	(\$242,059.52)	70.06%
21.000.0000.0000.1990	MISC REVENUE	(\$301,331.46)	(\$1,060,000.00)	(\$1,361,331.46)	(\$10,336.29)	(\$82,772.34)	(\$1,278,559.12)	\$0.00	(\$1,278,559.12)	93.92%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$403,300.00)	\$0.00	(\$403,300.00)	\$0.00	(\$6,800.00)	(\$396,500.00)	\$0.00	(\$396,500.00)	98.31%
	FUND: SCHOOL ACCOUNTS - 21	(\$1,209,545.29)	(\$1,060,000.00)	(\$2,269,545.29)	(\$22,383.41)	(\$283,860.99)	(\$1,985,684.30)	\$0.00	(\$1,985,684.30)	87.49%
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%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
31.000.0000.0000.1128	TAXES - DEBT	(\$18,697,437.00)	\$0.00	(\$18,697,437.00)	(\$2,497,753.63)	(\$17,579,730.83)	(\$1,117,706.17)	\$0.00	(\$1,117,706.17)	5.98%
31.000.0000.0000.1129	TAX SALES- DEBT	(\$974,410.00)	\$0.00	(\$974,410.00)	(\$57,543.81)	(\$751,319.74)	(\$223,090.26)	\$0.00	(\$223,090.26)	22.89%
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	(\$19,706,847.00)	\$0.00	(\$19,706,847.00)	(\$2,555,297.44)	(\$18,331,050.57)	(\$1,375,796.43)	\$0.00	(\$1,375,796.43)	6.98%
32.000.0000.0000.1124	TAXES - CAPITAL	(\$12,387,947.00)	\$0.00	(\$12,387,947.00)	(\$419,131.92)	(\$2,949,941.19)	(\$9,438,005.81)	\$0.00	(\$9,438,005.81)	76.19%
32.000.0000.0000.1125	TAX SALES - CAPITAL	(\$645,619.00)	\$0.00	(\$645,619.00)	(\$9,656.06)	(\$126,074.14)	(\$519,544.86)	\$0.00	(\$519,544.86)	80.47%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	(\$429,428.19)	(\$2,570,571.81)	\$0.00	(\$2,570,571.81)	85.69%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	(\$2,352,660.00)	\$0.00	(\$2,352,660.00)	\$0.00	(\$1,176,329.93)	(\$1,176,330.07)	\$0.00	(\$1,176,330.07)	50.00%
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	(\$149,371.20)	(\$149,371.20)	\$0.00	(\$149,371.20)	50.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$1,893.88)	(\$70,429.60)	(\$29,570.40)	\$0.00	(\$29,570.40)	29.57%
	FUND: CAPITAL OUTLAY - 32	(\$19,539,505.40)	\$0.00	(\$19,539,505.40)	(\$430,681.86)	(\$4,901,574.25)	(\$14,637,931.15)	\$0.00	(\$14,637,931.15)	74.91%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.23)	\$8.23	\$0.00	\$8.23	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$15,990.56)	(\$427,995.09)	(\$2,072,004.91)	\$0.00	(\$2,072,004.91)	82.88%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	(\$102,500.00)	\$0.00	(\$102,500.00)	(\$3,890.00)	(\$19,784.33)	(\$82,715.67)	\$0.00	(\$82,715.67)	80.70%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$27,458.97)	\$27,458.97	\$0.00	\$27,458.97	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	\$0.00	(\$472,003.50)	(\$1,327,996.50)	\$0.00	(\$1,327,996.50)	73.78%
51.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,365.98)	\$3,365.98	\$0.00	\$3,365.98	0.00%
51.000.0000.0000.4569	FRESH FRUITS & VEG	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$47,524.70)	\$7,524.70	\$0.00	\$7,524.70	-18.81%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	(\$700,000.00)	\$0.00	(\$700,000.00)	\$0.00	(\$333,549.14)	(\$366,450.86)	\$0.00	(\$366,450.86)	52.35%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	\$0.00	(\$1,008,256.72)	(\$1,191,743.28)	\$0.00	(\$1,191,743.28)	54.17%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	(\$340,000.00)	\$0.00	(\$340,000.00)	\$0.00	(\$208,423.62)	(\$131,576.38)	\$0.00	(\$131,576.38)	38.70%
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	(\$31,410.77)	(\$20,723.37)	(\$52,134.14)	\$0.00	\$0.00	(\$52,134.14)	\$0.00	(\$52,134.14)	100.00%
	FUND: FOOD SERVICE - 51	(\$8,513,910.77)	(\$20,723.37)	(\$8,534,634.14)	(\$44,880.56)	(\$2,548,370.28)	(\$5,986,263.86)	\$0.00	(\$5,986,263.86)	70.14%
60.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$250,000.00	\$0.00	\$250,000.00	0.00%
60.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$60,000.00	\$0.00	\$60,000.00	0.00%
	FUND: SELF-INSURANCE FUND - 60	\$0.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	\$310,000.00	\$0.00	\$310,000.00	0.00%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,126.58)	\$24,126.58	\$0.00	\$24,126.58	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,385.49)	\$2,385.49	\$0.00	\$2,385.49	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$960.86)	\$960.86	\$0.00	\$960.86	0.00%
71.000.0000.0000.1920	DONATIONS	(\$283,722.39)	\$0.00	(\$283,722.39)	(\$15,299.71)	(\$186,191.24)	(\$97,531.15)	\$0.00	(\$97,531.15)	34.38%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	(\$87,279.10)	(\$262,720.90)	\$0.00	(\$262,720.90)	75.06%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 1/1/2026

To Date: 1/31/2026

☐ 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
	FUND: FOUNDATION - 71	(\$633,722.39)	\$0.00	(\$633,722.39)	(\$15,424.71)	(\$300,943.27)	(\$332,779.12)	\$0.00	(\$332,779.12)	52.51%
Grand Total:		(\$245,748,616.36)	(\$3,133,458.71)	(\$248,882,075.07)	(\$9,543,000.19)	(\$146,853,385.07)	(\$102,028,690.00)	\$0.00	(\$102,028,690.00)	40.99%

End of Report

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	01/29/2026	1452	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,500.00
NCB	01/15/2026	1423	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/23/2026	1438	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/29/2026	1446	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	01/29/2026	1446	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$40.00
NCB	01/01/2026	1370	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0610	ACTIVITY Supplies	\$423.75
NCB	01/23/2026	1438	TOOELE TRANSCRIPT-BULLETIN	21.404.3600.1000.0610	ACTIVITY Supplies	\$300.00
NCB	01/23/2026	1438	TOOELE TRANSCRIPT-BULLETIN	21.404.3600.1000.0610	ACTIVITY Supplies	\$40.00
NCB	01/08/2026	1393	TOOELE TRANSCRIPT-BULLETIN	21.708.2425.1000.0610	CHEER Supplies	\$71.00
NCB	01/15/2026	1423	TOOELE TRANSCRIPT-BULLETIN	71.030.0800.3390.0610	SUPPLIES (GEN)	\$200.00
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$438.00
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$231.60
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$865.20
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$58.80
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$719.88
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$390.00
NCB	01/23/2026	1438	MARIANNA INDUSTRIES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$151.20
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$135.24
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$90.93
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$200.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$732.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$732.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$545.58
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$181.86
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$363.72
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$757.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$1,459.88
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$117.78
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$272.79
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,459.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$60.62
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$60.62
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$126.24
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$732.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$181.16
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	01/08/2026	1393	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$181.86
NCB	01/23/2026	1440	GREEN, MAKENZIE	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$289.32
NCB	01/23/2026	1440	ENGLAND, MEGAN	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$24.58
NCB	01/23/2026	1440	TAUTUAA, RUTH	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$20.30
NCB	01/23/2026	1440	JACOBS, MELISSA A	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$36.06
NCB	01/23/2026	1440	MABLESON, AMORY R	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$35.24
NCB	01/15/2026	1423	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	01/15/2026	1423	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	01/15/2026	1423	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	01/29/2026	1446	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	01/29/2026	1446	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$4,605.00
NCB	01/29/2026	1446	LIGHT SPEED TECHNOLOGIES	10.150.0050.1000.0441	EQUIPMENT REPAIR	\$50.00
NCB	01/08/2026	1393	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$288.65
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$238.00
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$167.16
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$114.24
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,283.88
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,166.43
NCB	01/08/2026	1393	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,466.91
NCB	01/15/2026	1423	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,229.40
NCB	01/15/2026	1423	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$156.96
NCB	01/15/2026	1423	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$321.65
NCB	01/23/2026	1438	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$596.99

Tooele County School District

Disbursement Detail Listing

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NCB	01/23/2026	1438	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$38.14
NCB	01/01/2026	1370	SUMMIT PRINTING	10.720.5778.1000.0610	SUPPLIES (GEN)	\$220.00
NCB	01/07/2026	1395	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$14,317.00
NCB	01/07/2026	1396	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$41,198.00
NCB	01/23/2026	1438	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	01/23/2026	1438	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$159.98
NCB	01/23/2026	1438	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$67.08
NCB	01/23/2026	1438	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	01/23/2026	1438	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$6.50
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$98.12
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$98.60
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$10.89
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$43.56
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$369.84
NCB	01/23/2026	1438	FLINN SCIENTIFIC INC	32.030.0522.4500.0610	SUPPLIES (GEN)	\$1,107.00
NCB	01/08/2026	1393	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$5,577.70
NCB	01/15/2026	1423	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,646.20
NCB	01/15/2026	1423	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,512.55
NCB	01/15/2026	1423	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$3,922.40
NCB	01/15/2026	1423	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$4,758.00
NCB	01/15/2026	1423	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,481.05
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,510.75
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,302.85
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,285.00
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.714.5315.2710.0595	FIELD TRIPS	\$4,075.85
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$3,450.00
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,300.00
NCB	01/29/2026	1446	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,670.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	21.404.2250.1000.0610	BAND CLASS Supplies	\$70.00
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	21.404.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	21.404.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	21.404.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	21.404.2250.1000.0610	BAND CLASS Supplies	\$0.00
NCB	01/15/2026	1423	JW PEPPER & SON, INC.	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$247.99
NCB	01/29/2026	1446	JW PEPPER & SON, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$335.39
NCB	01/23/2026	1438	AVANT ASSESSMENT, LLC	10.030.5635.2210.0610	SUPPLIES (GEN)	\$2,175.50
NCB	01/23/2026	1438	AVANT ASSESSMENT, LLC	10.030.5635.2210.0610	SUPPLIES (GEN)	\$114.50
NCB	01/29/2026	1446	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,124.46
NCB	01/29/2026	1446	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,686.69
NCB	01/29/2026	1446	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	01/29/2026	1446	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$3,716.40
NCB	01/30/2026	1456	UTAH STATE TAX COMMISSION	32.000.0000.0000.9511	SALES TAX	\$48.43
NCB	01/30/2026	1456	UTAH STATE TAX COMMISSION	51.000.8080.0000.9511	SALES TAX	\$1,359.88
NCB	01/30/2026	1456	UTAH STATE TAX COMMISSION	51.000.8081.0000.9511	SALES TAX	\$61.01
NCB	01/29/2026	1446	TOOELE TRANSCRIPT-BULLETIN	10.030.1040.2120.0610	SUPPLIES (GEN)	\$106.25
NCB	01/29/2026	1446	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$78.80
NCB	01/29/2026	1446	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$32.00
NCB	01/23/2026	1438	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$1,474.39
NCB	01/29/2026	1446	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$1,067.26
NCB	01/23/2026	1438	JUNIOR LIBRARY GUILD	10.404.5420.2220.0644	LIBRARY BOOKS	\$256.90
NCB	01/23/2026	1438	JUNIOR LIBRARY GUILD	10.404.5420.2220.0644	LIBRARY BOOKS	\$322.28
NCB	01/08/2026	1393	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$176.43
NCB	01/08/2026	1393	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$123.60
NCB	01/08/2026	1393	MOUNTAIN ALARM	10.030.1020.2610.0340	TECHNICAL SERVICES	\$141.27
NCB	01/08/2026	1393	MOUNTAIN ALARM	10.060.1020.2610.0340	TECHNICAL SERVICES	\$158.94
NCB	01/08/2026	1393	MOUNTAIN ALARM	10.404.1020.2610.0340	TECHNICAL SERVICES	\$194.25
NCB	01/29/2026	1446	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$2,553.79

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/29/2026	1446	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$537.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.142.7350.1000.0610	SUPPLIES (GEN)	\$218.34
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/01/2026	1370	LAKESHORE LEARNING MATERIALS	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
NCB	01/08/2026	1393	BSN SPORTS	21.712.2320.1000.0610	BASKETBALL-BOYS Supplies	\$899.75
NCB	01/29/2026	1446	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$519.60
NCB	01/29/2026	1446	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,519.64
NCB	01/29/2026	1446	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,159.64
NCB	01/29/2026	1446	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,417.80
NCB	01/29/2026	1446	BSN SPORTS	21.712.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,190.75
NCB	01/01/2026	1370	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$165.98

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/01/2026	1370	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$331.97
NCB	01/01/2026	1370	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$2,644.50
NCB	01/01/2026	1370	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$2,352.35
NCB	01/01/2026	1370	BSN SPORTS	21.708.2365.1000.0610	SWIM Supplies	\$1,088.05
NCB	01/01/2026	1370	BSN SPORTS	21.708.2365.1000.0611	SWIM Uniform Expense	\$59.94
NCB	01/08/2026	1393	BSN SPORTS	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$899.90
NCB	01/08/2026	1393	BSN SPORTS	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$319.92
NCB	01/08/2026	1393	BSN SPORTS	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$479.94
NCB	01/08/2026	1393	BSN SPORTS	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$1,088.24
NCB	01/08/2026	1393	BSN SPORTS	21.710.2485.1000.0610	WRESTLING-GIRLS Supplies	\$239.97
NCB	01/08/2026	1393	BSN SPORTS	21.710.2485.1000.0610	WRESTLING-GIRLS Supplies	\$449.95
NCB	01/23/2026	1438	BSN SPORTS	21.720.3610.1000.0610	GATE Supplies	\$3,693.60
NCB	01/23/2026	1438	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$224.56
NCB	01/23/2026	1438	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$389.85
NCB	01/23/2026	1438	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$1,091.85
NCB	01/23/2026	1438	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$727.90
NCB	01/23/2026	1438	BSN SPORTS	21.720.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$415.91
NCB	01/23/2026	1438	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$264.52
NCB	01/23/2026	1438	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$118.96
NCB	01/23/2026	1438	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$264.53
NCB	01/23/2026	1438	BSN SPORTS	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$69.98
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0610	BASKETBALL-BOYS Supplies	\$2,814.79
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$178.45

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$1,713.24
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,294.69
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$0.00
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,855.59
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$178.45
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$2,610.79
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$244.75
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$178.45
NCB	01/23/2026	1438	BSN SPORTS	21.720.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$244.75
NCB	01/29/2026	1446	BSN SPORTS	21.712.2340.1000.0610	FOOTBALL Supplies	\$744.30
NCB	01/29/2026	1446	BSN SPORTS	21.712.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$376.87
NCB	01/29/2026	1446	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$8,335.45
NCB	01/29/2026	1446	BSN SPORTS	21.720.2340.1000.0611	FOOTBALL Uniform Expense	\$7,650.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$42.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$14.77
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$51.60
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$12.04
NCB	01/27/2026	1445	UAESP	10.134.0050.2210.0580	EMPLOYEE TRAVEL	\$300.00
NCB	01/27/2026	1445	UAESP	10.134.0050.2410.0580	EMPLOYEE TRAVEL	\$200.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.134.0050.2410.0580	EMPLOYEE TRAVEL	\$1,455.55
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$97.71
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.5810.2220.0644	LIBRARY BOOKS	\$39.60
NCB	01/27/2026	1445	DEX IMAGING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$35.05
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$77.70
NCB	01/27/2026	1445	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.24
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$31.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$26.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.51
NCB	01/27/2026	1445	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.02
NCB	01/27/2026	1445	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$27.52)
NCB	01/27/2026	1445	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.31
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$33.47
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$24.48
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$21.40
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$404.22
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$43.69
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$20.64
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$18.62
NCB	01/27/2026	1445	UCET CONFERENCE REGISTRATION	10.308.5778.2210.0610	SUPPLIES (GEN)	\$1,050.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$231.94

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$69.75
NCB	01/27/2026	1445	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$7.12
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$21.87
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$28.93
NCB	01/27/2026	1445	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$72.77
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$765.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$60.70
NCB	01/23/2026	1438	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$254.80
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$221.42
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$191.90
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$20.63
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$14.26
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$127.48
NCB	01/27/2026	1445	ULINE	10.030.1020.2611.0610	SUPPLIES (GEN)	\$481.25
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$28.52
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$48.21
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$87.91
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$15.26
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$34.53
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$82.37
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$219.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$22.96

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	\$133.90
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	\$150.86
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$164.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$881.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2585.1000.0610	CLC AMATEUR RADIO Supplies	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$34.51
NCB	01/27/2026	1445	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$37.16
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$20.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$79.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$1,049.02
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0810	DUES & FEES – District AD	\$156.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$43.14
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$116.26
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$197.49
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0670	SOFTWARE	(\$459.00)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.5673.1000.0610	SUPPLIES (GEN)	\$62.10
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.142.2122.2410.0610	FUNDRAISER Supplies	\$57.78

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$15.52
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	21.142.2122.2410.0610	FUNDRAISER Supplies	\$38.82
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$67.48
NCB	01/27/2026	1445	CLEARVISTA	21.142.2122.1000.0610	SUPPLIES (GEN)	\$1,308.00
NCB	01/27/2026	1445	U S POSTMASTER - TOOELE	10.142.7801.1000.0610	SUPPLIES (GEN)	\$75.60
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.142.7801.1000.0610	SUPPLIES (GEN)	\$40.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$29.67
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$28.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$801.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2536.1000.0610	FOODS Supplies	\$65.69
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2538.1000.0610	CLOTHING Supplies	\$31.19
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2536.1000.0610	FOODS Supplies	\$60.97
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$289.02
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$92.92
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5682.2210.0610	SUPPLIES (GEN)	\$27.84
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$140.90
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$224.79
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$364.83
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$100.86
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$205.87
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$178.92

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$122.03
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$304.57
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$130.94
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$167.91
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$59.93
NCB	01/27/2026	1445	MACEY'S, INC	10.030.5682.1000.0610	SUPPLIES (GEN)	\$197.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5682.2210.0610	SUPPLIES (GEN)	\$168.75
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5682.1000.0610	SUPPLIES (GEN)	\$87.52
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$171.58
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$180.95
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$84.81
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$462.77)
NCB	01/27/2026	1445	4 IMPRINT	21.108.2120.1000.0610	STUDENT BODY Supplies	\$1,223.39
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$35.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$1,020.09
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$25.94
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$35.00
NCB	01/27/2026	1445	MACEY'S, INC	21.408.2001.2410.0610	ADMIN DISCRETION	\$149.18

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$422.51
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$140.97
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$162.44
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$4,650.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$227.69
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$45.64
NCB	01/27/2026	1445	DECKER EQUIPMENT	10.712.0050.1000.0610	SUPPLIES (GEN)	\$291.20
NCB	01/27/2026	1445	SWIRE COCA-COLA, USA	21.712.2001.2210.0610	ADMIN DISCRETION	\$567.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$25.52
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$44.97
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$74.94
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$32.64
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$24.27
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$190.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$55.76)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$232.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$51.11
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$138.14

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$303.32
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$133.82
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$100.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$80.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$62.91
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2320.1000.0610	BASKETBALL-BOYS Supplies	\$55.23
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$70.02
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2253.1000.0610	BAND MARCHING Supplies	\$32.10
NCB	01/27/2026	1445	OFFICE DEPOT	21.710.3153.1000.0610	SPED Supplies	\$235.86
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$29.52
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$36.87
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$5.01
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$9.50
NCB	01/27/2026	1445	DAVIS SCHOOL DISTRICT	21.710.2435.1000.0810	DRILL Dues & Fees	\$975.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$250.05
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$77.96
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$38.46
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$171.85
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$444.08

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	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$6.40
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$741.68
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0810	WRESTLING-BOYS Dues & Fees	\$250.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$269.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$34.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$41.73
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2436.1000.0810	COLOR GUARD Dues	\$927.19
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$66.28
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$39.83
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$14.15
NCB	01/27/2026	1445	INTERMOUNTAIN WOOD PRODUCTS	21.710.2545.1000.0610	WOOD SHOP Supplies	\$538.84
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$52.75
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$32.85
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2545.1000.0610	WOOD SHOP Supplies	\$94.12
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	(\$33.94)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.5810.2220.0644	LIBRARY BOOKS	\$12.83
NCB	01/27/2026	1445	BSN SPORTS	21.710.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$998.92
NCB	01/27/2026	1445	BLICK ART MATERIALS	21.710.2240.1000.0610	ART CLASS Supplies	\$41.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$20.83
NCB	01/27/2026	1445	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	\$230.68
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$189.24

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NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.6800.1000.0610	SUPPLIES (GEN)	\$1,810.49
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$1,999.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$22.57
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2001.2210.0610	ADMIN DISCRETION	\$100.89
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2001.2210.0610	ADMIN DISCRETION	\$13.89
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$195.06
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$15.11
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$44.92
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$90.83
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$6,265.00
NCB	01/27/2026	1445	DOMINOS PIZZA INC	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$30.20
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0611	DRILL Uniform Expense	\$618.76
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$41.51
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.710.5778.1000.0610	SUPPLIES (GEN)	\$19.16
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$10.67
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.710.5778.1000.0610	SUPPLIES (GEN)	\$119.26
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$25.65
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$10.68
NCB	01/27/2026	1445	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$1,058.05
NCB	01/27/2026	1445	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$244.07
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.102.5778.1000.0610	SUPPLIES (GEN)	\$9.94
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$55.58

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.102.2070.2220.0644	LIBRARY Books	\$35.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.102.0050.1000.0610	SUPPLIES (GEN)	\$9.85
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$78.90
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$47.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.102.7801.2220.0644	LIBRARY BOOKS	\$226.70
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$50.30
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$143.44
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.102.3605.2210.0610	FACULTY Supplies	\$355.73
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$37.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.102.7801.2220.0644	LIBRARY BOOKS	\$22.74
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5673.1000.0610	SUPPLIES (GEN)	\$32.06
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$81.12
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.600.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$889.74
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$67.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$90.13
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$336.09
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$65.72
NCB	01/27/2026	1445	UEC TOOELE CINEMA	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$782.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$686.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$845.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$91.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$500.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$116.61
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$58.70
NCB	01/27/2026	1445	SCHOLASTIC BOOK FAIRS	10.600.5778.1000.0610	SUPPLIES (GEN)	\$444.96
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$18.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$99.00
NCB	01/01/2026	1370	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$30,326.09
NCB	01/29/2026	1446	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$11,148.19
NCB	01/27/2026	1445	NATIONAL FFA ORGANIZATION	21.600.3343.1000.0611	FFA Uniforms	\$84.00
NCB	01/29/2026	1446	LES OLSON CO	10.404.0050.1000.0610	SUPPLIES (GEN)	\$74.00
NCB	01/29/2026	1446	LES OLSON CO	10.030.1003.2510.0610	SUPPLIES (GEN)	\$74.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$2,230.59
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$155.07
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$1,306.78
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	\$105.00
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.108.3301.1000.0610	FIRST GRADE Supplies	\$50.42
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.108.3305.1000.0610	FIFTH GRADE Supplies	\$42.16
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.108.3305.1000.0610	FIFTH GRADE Supplies	\$8.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$1.99
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.108.3305.1000.0610	FIFTH GRADE Supplies	\$31.68
NCB	01/27/2026	1445	TEACHERS PAY TEACHERS	10.108.5635.1001.0610	SUPPLIES (GEN)	\$4.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$82.82
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$59.53
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$80.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$1,079.35
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$58.83
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$22.39
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$828.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$19.48
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$11.33
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$204.67
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$30.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$30.37
NCB	01/27/2026	1445	COSTCO	21.708.2425.1000.0610	CHEER Supplies	\$77.13
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$46.13
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2425.1000.0610	CHEER Supplies	\$72.44

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$26.08
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$69.90
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$18.82
NCB	01/27/2026	1445	BROADWAY LICENSING	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$550.46
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$27.86
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$59.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$152.55
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$25.62
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$209.98
NCB	01/27/2026	1445	COSTCO	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$280.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$164.41
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.3355.1000.0610	NHS Supplies	\$90.06
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.3053.1000.0610	AG SCIENCE Supplies	\$23.81
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$64.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	\$484.42
NCB	01/27/2026	1445	COSTCO	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$1,013.86
NCB	01/27/2026	1445	COSTCO	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$1,583.98
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$195.80
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$66.33
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$17.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$133.82
NCB	01/27/2026	1445	TOOELE VALLEY MEAT	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$107.80
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$619.66

Tooele County School District

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☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$585.25
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$26.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,442.00
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$66.82
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$15.42
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	(\$19.78)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$30.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$6,409.73
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$6,667.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$357.82
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$353.30
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.708.2001.2210.0610	ADMIN DISCRETION	\$5.46
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$150.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$9.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$879.75
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2250.1000.0610	BAND CLASS Supplies	\$85.00
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3053.1000.0610	AG SCIENCE Supplies	\$4.73
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$436.32
NCB	01/27/2026	1445	AMERICAN RED CROSS	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$40.00
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$18.73

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$526.12
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$79.72
NCB	01/27/2026	1445	DOMINOS PIZZA INC	21.708.2365.1000.0610	SWIM Supplies	\$411.21
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$183.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2365.2710.0517	SWIM Student Travel Overnight	\$148.24

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$181.83
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$157.33
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$79.66
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$53.81
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$201.25
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$30.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$113.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$15.83
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$11.87
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$700.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$700.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$111.25
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$138.92
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$5.55
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$101.29
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$101.29
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$312.74
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2870.1000.0610	YEARBOOK Supplies	\$122.26
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$661.65
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$122.08
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$6.39
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$96.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$361.76
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$252.42
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$120.01
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$66.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$1,171.15
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$43.94
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$24.92
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$157.58
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$18.95
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$95.52
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$24.50
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.146.1020.2610.0610	SUPPLIES (GEN)	\$53.88
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.124.1020.2610.0610	SUPPLIES (GEN)	\$30.92
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.150.1020.2610.0610	SUPPLIES (GEN)	\$101.91
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.146.1020.2610.0610	SUPPLIES (GEN)	\$59.13
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$51.90
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$22.49
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	\$18.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.2120.0610	SUPPLIES (GEN)	(\$23.99)
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$75.98
NCB	01/27/2026	1445	INDUSTRIAL ARTS SUPPLY COMPANY	21.410.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$795.11
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$801.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$67.41
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$64.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	(\$3.14)
NCB	01/27/2026	1445	COSTCO	21.708.3343.1000.0610	FFA Supplies	\$52.49
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$263.43
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$39.39
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	\$24.39
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$24.45
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$60.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$60.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$59.82
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$83.82
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$158.52
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$246.86
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$125.16
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$49.90
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$24.89
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$24.95
NCB	01/01/2026	1370	PAR, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	\$205.00
NCB	01/01/2026	1370	PAR, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	\$190.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,582.74
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,277.64
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,244.79
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,964.79
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,410.33
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,290.59
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,028.06
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,815.91
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,834.64
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,440.23
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,194.28
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,456.41
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,067.80
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,107.24

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$682.94
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,461.51
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,921.16
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,056.73
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,341.12
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,006.32
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,649.21
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,330.34
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$871.60

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$326.73
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$113.78
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$125.15
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$243.51
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$95.36
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,314.83
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$419.01
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$138.54

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$766.75
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,161.42
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$245.89
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,173.76
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$753.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,410.17
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$796.40
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$823.91
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$654.07
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$776.40
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$921.34
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,425.11

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,386.45
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$71.15
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,574.66
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$610.03
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,428.16
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$988.71
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,019.99
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$420.95
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$86.22
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$86.20
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$392.43
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$280.15
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$366.35
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$60.93
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$305.36
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$148.75
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.21
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$484.90
NCB	01/16/2026	1429	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$484.90
NCB	01/16/2026	1429	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$172.40
NCB	01/16/2026	1429	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$107.75
NCB	01/16/2026	1429	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$193.96
NCB	01/16/2026	1429	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	01/16/2026	1429	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$646.50
NCB	01/16/2026	1429	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$727.95
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$179.27
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$183.03
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$160.55
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$565.74
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$899.79
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$174.35
NCB	01/16/2026	1429	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/16/2026	1429	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$858.73
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,610.35

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,179.99
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,444.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,536.43
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,487.78
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,663.57
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,093.24
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.64
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,474.99
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,776.70
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,222.57
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,265.31
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,082.79
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,140.39

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,204.54
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,693.51
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,362.97
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,878.04
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,894.21
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$189.93
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,130.93
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,561.21
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$107.83
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$759.19

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$663.53
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$191.80
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$182.96
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$82.75)
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$438.11
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$162.32
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,065.92
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$468.27
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$229.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.48
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$86.59
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$375.56
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,871.05
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,092.42
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,528.49
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$608.85
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,116.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$736.81
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$94.60
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,791.33
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$652.70
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,526.78
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$904.32
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$199.89
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,024.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$573.76
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$460.14
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$709.90
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$998.39
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,440.20
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,862.61
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$736.77
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$166.02
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,017.73
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$660.60
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,299.43
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$565.74
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$237.07
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$177.79
NCB	01/23/2026	1442	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$193.96
NCB	01/23/2026	1442	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$172.40
NCB	01/23/2026	1442	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$172.41
NCB	01/23/2026	1442	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$129.30

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$237.05
NCB	01/23/2026	1442	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	01/23/2026	1442	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$775.80
NCB	01/23/2026	1442	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$296.32
NCB	01/23/2026	1442	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$80.81
NCB	01/23/2026	1442	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$202.35
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$264.61
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$140.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$43.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$237.06
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$237.05
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$335.75
NCB	01/23/2026	1442	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$64.66
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$808.15
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.26
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$296.31
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.21
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$93.07
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$179.10
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$60.55
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$172.56
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1442	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$198.87
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/23/2026	1442	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$628.38
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$453.27
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$305.10
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$585.96
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,036.68
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,662.21

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,779.39
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,924.19
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$1,186.71)
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,901.47
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,621.95
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,786.97
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,357.92
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,510.81
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,431.87
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.22
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,165.17
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,087.19
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$208.79
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,569.39
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,698.38

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,370.04
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,862.19
NCB	01/30/2026	1453	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$694.38
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$102.75
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$671.69
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$308.17
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.82
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$75.43
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$630.88
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$594.07
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$285.16
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$123.91
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,603.39
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$582.65
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$857.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$764.87
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.34
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$592.57
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$635.72
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$632.91
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$884.81
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,014.18
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,303.14
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$157.67
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,396.89
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$167.44
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,060.75
NCB	01/30/2026	1453	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$999.56
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$517.51
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$461.42

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$158.98
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$152.21)
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$747.60
NCB	01/30/2026	1453	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$188.58
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,741.48
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,145.64
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,291.11
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$387.92
NCB	01/30/2026	1453	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$96.98
NCB	01/30/2026	1453	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	(\$10.78)
NCB	01/30/2026	1453	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$132.96
NCB	01/30/2026	1453	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$204.73
NCB	01/30/2026	1453	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$96.98
NCB	01/30/2026	1453	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$75.43
NCB	01/30/2026	1453	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	01/30/2026	1453	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,281.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$434.44
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,216.34
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$43.10
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$86.20
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$308.81
NCB	01/30/2026	1453	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$53.88
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$570.87
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.30
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$141.14
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

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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	01/30/2026	1453	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

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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	01/30/2026	1453	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$167.92
NCB	01/30/2026	1453	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/30/2026	1453	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	01/30/2026	1453	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/30/2026	1453	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1453	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$32.24
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$66.48
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0340	TECHNICAL SERVICES	\$135.00
NCB	01/12/2026	1428	ARBITER PAY TRUST ACCOUNT	10.708.3010.1000.0321	OFFICIALS	\$10,000.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$14.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.108.5635.1001.0610	SUPPLIES (GEN)	\$93.31
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.108.0580.1000.0610	SUPPLIES (GEN)	\$34.45
NCB	01/27/2026	1445	COLONIAL FLAG	10.108.0050.2410.0610	SUPPLIES (GEN)	\$116.14
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.108.3301.1000.0610	FIRST GRADE Supplies	\$68.61
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.108.0580.1000.0610	SUPPLIES (GEN)	\$201.21
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.108.5635.1001.0610	SUPPLIES (GEN)	\$35.14
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2120.0610	SUPPLIES (GEN)	\$214.45
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2120.0610	SUPPLIES (GEN)	\$84.45
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.7950.1000.0610	SUPPLIES (GEN)	\$18.43
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.7950.1000.0610	SUPPLIES (GEN)	\$37.74
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7801.1000.0610	SUPPLIES (GEN)	\$192.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7801.1000.0610	SUPPLIES (GEN)	\$192.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.7801.1000.0610	SUPPLIES (GEN)	\$192.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	\$44.74

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.600.2561.1000.0610	TLC/CTE Supplies	\$49.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$4,785.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.408.3570.1000.0610	STUDENT GOVT Supplies	(\$54.92)
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.408.3050.1000.0610	SCIENCE Supplies	\$4.05
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$254.79
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$154.29
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$100.73
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.408.1205.1000.0610	SUPPLIES (GEN)	\$50.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.408.6903.2120.0610	SUPPLIES (GEN)	\$23.28
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.408.6903.2120.0610	SUPPLIES (GEN)	\$7.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$90.74
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.408.5778.2210.0320	PROF ED SERVICES	\$85.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.408.5778.2210.0320	PROF ED SERVICES	\$216.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.408.2070.2220.0610	SUPPLIES (GEN)	\$45.59
NCB	01/27/2026	1445	FOLLETT CONTENT SOLUTIONS, LLC	10.408.5810.2220.0644	LIBRARY BOOKS	\$122.18
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$28.48
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$73.22
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$36.18
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.3600.1000.0610	ACTIVITY Supplies	\$77.45
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.740.3600.1000.0610	ACTIVITY Supplies	\$17.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$69.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$116.94

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$70.15
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$16.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$179.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$5.34
NCB	01/27/2026	1445	LANDMARK TOOLS	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$7,300.00
NCB	01/27/2026	1445	MACEY'S, INC	21.150.2001.2210.0610	ADMIN Supplies	\$282.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$80.67
NCB	01/27/2026	1445	MACEY'S, INC	21.150.2122.1000.0610	FUNDRAISER Supplies	\$39.71
NCB	01/27/2026	1445	OFFICE DEPOT	10.132.0050.1000.0610	SUPPLIES (GEN)	\$14.74
NCB	01/27/2026	1445	U S POSTMASTER - TOOELE	10.132.0050.2410.0530	POSTAGE	\$16.42
NCB	01/27/2026	1445	OFFICE DEPOT	10.132.0050.1000.0610	SUPPLIES (GEN)	\$22.92
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6100.2210.0580	EMPLOYEE TRAVEL	(\$140.12)
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$26.80
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$12.90
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6100.2210.0518	STUDENT FIELD TRIPS	(\$55.83)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0610	SUPPLIES (GEN)	\$638.78
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$649.75
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0610	SUPPLIES (GEN)	\$505.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$505.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$505.04
NCB	01/27/2026	1445	NATIONAL FFA ORGANIZATION	21.710.3343.1000.0610	FFA Supplies	\$385.50
NCB	01/27/2026	1445	NATIONAL FFA ORGANIZATION	21.710.3343.1000.0610	FFA Supplies	\$100.00
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	10.124.5673.1000.0610	SUPPLIES (GEN)	\$28.45

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

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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	01/27/2026	1445	THIRST	21.124.2001.2410.0610	ADMIN Supplies	\$268.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	(\$131.08)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$6.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2558.1000.0610	CCA FACS Supplies	\$31.96
NCB	01/27/2026	1445	MACEY'S, INC	21.740.2586.1000.0610	CLC COSMETOLOGY	\$19.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$266.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$17.40
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$16.17
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$25.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$17.94
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$59.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$21.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$43.53
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$21.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$156.33
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$26.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$14.45
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$4.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$17.96
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$28.85

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NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$7.19
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$99.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$79.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$690.60
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$310.40
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	\$67.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$72.67
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$44.97
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$62.25
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$61.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$21.68
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$25.11
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$99.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$23.34
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$189.35
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$32.99
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$47.98
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$27.76
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6000.1000.0610	SUPPLIES (GEN)	\$46.14

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$142.83
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6500.1001.0610	SUPPLIES (GEN)	\$372.63
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$40.28
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.410.6901.1000.0610	SUPPLIES (GEN)	\$3.99
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.410.6901.1000.0610	SUPPLIES (GEN)	\$94.30
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$234.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) - L DALTON	\$58.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$47.43
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$44.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	\$16.26
NCB	01/27/2026	1445	MACEY'S, INC	21.128.2001.2410.0610	ADMIN Supplies	\$32.88
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$58.56
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	\$69.63
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$6.96
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	\$11.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$14.97
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.128.5673.1000.0610	SUPPLIES (GEN)	\$21.63
NCB	01/27/2026	1445	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$4.14
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	10.128.5673.1000.0610	SUPPLIES (GEN)	\$37.75
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	\$33.72
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	\$636.98
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$85.21
NCB	01/27/2026	1445	TOOELE TRANSCRIPT-BULLETIN	10.120.0050.1000.0610	SUPPLIES (GEN)	\$90.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.120.0580.1000.0610	SUPPLIES (GEN)	\$135.43

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$6.81
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.120.0580.1000.0610	SUPPLIES (GEN)	\$175.84
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$10.30
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.120.0580.1000.0610	SUPPLIES (GEN)	\$84.99
NCB	01/27/2026	1445	SHAMMY SHACK	10.030.1020.2610.0686	Vehicle Car Washes	\$12.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$145.67
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$101.63
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$199.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0810	DUES & FEES	\$25.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$107.44
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$719.04
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$20.96
NCB	01/27/2026	1445	MACEY'S, INC	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$22.93
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.1205.1000.0610	SUPPLIES (GEN)	\$112.85
NCB	01/27/2026	1445	MACEY'S, INC	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$26.84
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.5635.1001.0610	SUPPLIES (GEN)	\$12.07
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.0050.1000.0610	SUPPLIES (GEN)	\$96.89
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$400.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0610	SUPPLIES (GEN)	\$64.68
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1205.2140.0610	SUPPLIES (GEN)	\$312.44

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$147.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$33.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	32.030.1020.2610.0685	MATLS BLDG / GRDS	\$667.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$88.45
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$16.60
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$44.53
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$12.10
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$79.89
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$209.77
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$57.86
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$92.28
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	(\$187.14)
NCB	01/27/2026	1445	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$47.88
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$219.00
NCB	01/27/2026	1445	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$23.94
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$676.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	\$9.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$26.96
NCB	01/27/2026	1445	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$33.70
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2538.1000.0610	CLOTHING Supplies	\$293.15
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$50.85
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$217.94
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$49.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.13
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$5.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$5.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$39.93
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$7.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$21.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$26.34
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$5.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$16.19
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$28.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.94
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$5.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$20.23
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$79.96
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$37.99
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$11.94
NCB	01/27/2026	1445	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$106.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$39.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.0050.2410.0610	SUPPLIES (GEN)	\$202.71
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$434.28
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$431.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.6800.1000.0610	SUPPLIES (GEN)	\$2,474.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.0050.2410.0610	SUPPLIES (GEN)	\$63.76
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.710.0050.2410.0610	SUPPLIES (GEN)	\$276.81
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	\$125.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$41.43
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$42.37
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$41.59
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.710.5778.1000.0610	SUPPLIES (GEN)	\$27.71
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$225.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$182.06
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$139.65
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.88
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$146.58
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$273.46
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$107.91
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.23
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$42.81
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.132.2001.2410.0610	ADMIN Supplies	\$99.98

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

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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	01/27/2026	1445	WALMART SUPERCENTER #1440	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$9.87
NCB	01/27/2026	1445	MACEY'S, INC	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$61.41
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.144.5778.1000.0610	SUPPLIES (GEN)	\$91.60
NCB	01/27/2026	1445	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	\$106.10
NCB	01/27/2026	1445	LAKESHORE LEARNING MATERIALS	10.144.0050.1000.0610	SUPPLIES (GEN)	\$36.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.144.5778.1000.0610	SUPPLIES (GEN)	\$1,219.74
NCB	01/27/2026	1445	CAPITAL ONE	21.144.2001.2410.0610	ADMIN DISCRETION	\$212.12
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	(\$16.13)
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$41.19
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.134.3605.2210.0610	FACULTY Supplies	\$141.37
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.134.2070.2220.0610	LIBRARY Supplies	\$429.84
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$48.21
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$15.29
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$111.31
NCB	01/27/2026	1445	DEMCO INC.	10.134.0050.2220.0644	LIBRARY BOOKS	\$790.38
NCB	01/27/2026	1445	CAL-RANCH	10.030.1020.2610.0610	SUPPLIES (GEN)	\$25.42
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$14.41
NCB	01/16/2026	1448	QUADIENT LEASING USA, INC.	10.030.1003.2510.0530	POSTAGE	\$2,500.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$88.33
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$126.37
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$549.98

Tooele County School District

Disbursement Detail Listing

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NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$13.75
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$19.48
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.146.0050.2410.0610	SUPPLIES (GEN)	\$12.59
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1040.2660.0580	EMPLOYEE TRAVEL	\$816.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$124.87
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$121.24
NCB	01/27/2026	1445	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$234.96
NCB	01/23/2026	1440	Roberts, Seth M	10.555.5315.2710.0610	SUPPLIES (GEN)	\$70.00
NCB	01/23/2026	1440	Christensen, Lynn A	10.555.5315.2710.0610	SUPPLIES (GEN)	\$32.00
NCB	01/23/2026	1440	Vorwall, Ethan W	10.555.5315.2710.0610	SUPPLIES (GEN)	\$70.00
NCB	01/23/2026	1440	WILDE, KRISTEN	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$4.59
NCB	01/29/2026	1447	ERNST, MARK	10.030.1002.2311.0580	EMPLOYEE TRAVEL	\$250.00
NCB	01/29/2026	1447	ABOITE, MOISES	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	01/29/2026	1447	ARTHUR, GARY L	10.030.1020.2610.0611	UNIFORMS	\$124.00
NCB	01/23/2026	1440	VITALI, LAURA	10.030.1205.2160.0580	EMPLOYEE TRAVEL	\$36.77
NCB	01/23/2026	1440	ABEL, CARMELLA A	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$62.83
NCB	01/23/2026	1440	NORDGRAN, SYDNEY L	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$61.20
NCB	01/23/2026	1440	SPINDLER, JULIE	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$101.30
NCB	01/23/2026	1440	VAZ, LEO ALEXANDER	10.030.5635.2212.0580	LEO EMPLOYEE TRAVEL	\$2,066.83
NCB	01/23/2026	1440	ROBLES JUHAS, SILVIA REGINA	10.030.5635.2213.0580	SILVIA EMPLOYEE TRAVEL	\$392.78
NCB	01/23/2026	1440	Xu, Liying	10.030.7860.2210.0292	Employee Tuition Reimbursement	\$360.00
NCB	01/29/2026	1447	Whitney, Marcus	10.555.5315.2710.0610	SUPPLIES (GEN)	\$70.00
NCB	01/29/2026	1447	BULLOCK, FRANZISKA M	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$250.00
NCB	01/29/2026	1447	WESTHORA, DARREN	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$250.00
NCB	01/29/2026	1447	PETERSEN, BROOKE	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$250.00
NCB	01/23/2026	1440	Hadlock, Jennifer	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$240.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/23/2026	1440	Hadlock, Jennifer	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$51.27
NCB	01/29/2026	1447	Brooks, Julie	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/29/2026	1447	RODRIGUEZ, SILVIA S	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/29/2026	1447	COATES, RACHEL	51.542.8070.3100.0611	UNIFORMS	\$69.95
NCB	01/29/2026	1447	FAUSETT, KAYLA	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/29/2026	1447	MCAHON, CHRISTINE	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/08/2026	1394	ERNST, MARK	10.030.1002.2311.0580	EMPLOYEE TRAVEL	\$1,047.00
NCB	01/23/2026	1440	LAWRENCE, COLLIN B	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$77.47
NCB	01/23/2026	1440	POLLMANN, NATHAN R	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$66.81
NCB	01/08/2026	1394	KIMBER, HEATHER	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	01/23/2026	1440	HAMMOND, MARY JO	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$190.33
NCB	01/23/2026	1440	NORDGRAN, SYDNEY L	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$6.12
NCB	01/23/2026	1440	CASTAGNO, LOGAN	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$97.00
NCB	01/23/2026	1440	CANADAY, DAVID C	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$44.37
NCB	01/23/2026	1440	HOFFMANN, SHAUNA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$69.36
NCB	01/23/2026	1440	WATERS, HOLLI A	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$68.34
NCB	01/23/2026	1440	WILDE, KRISTEN	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$55.08
NCB	01/23/2026	1440	WILSON, ADDY	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$78.80
NCB	01/23/2026	1440	BOWLES, CHANDRA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$81.09
NCB	01/23/2026	1440	ROMERO, KRISTA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$96.39
NCB	01/23/2026	1440	BRADY, CELESTE C	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$37.79
NCB	01/08/2026	1394	JONES, DOROTHY M	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/08/2026	1394	GOFF, CRYSTAL	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/15/2026	1420	Maloy, Paul D	10.740.0050.1000.0610	SUPPLIES (GEN)	\$47.27
NCB	01/23/2026	1440	HERRERA-CHUQUILLANQUI, ANGIE N	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$17.34
NCB	01/23/2026	1440	WALKER, JENNIFER	10.030.1215.2190.0580	EMPLOYEE TRAVEL	\$46.92
NCB	01/23/2026	1440	Loughmiller, Heather	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$55.92
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$222.65

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$833.05
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$2,289.09
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$73.77
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$36.42
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$743.55
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$179.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0610	SUPPLIES (GEN)	\$10.25
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0810	DUES & FEES	\$405.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$390.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$139.56
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.404.6901.1000.0610	SUPPLIES (GEN)	\$816.38
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$118.27
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$237.27
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$114.13
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$152.39
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$104.35
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$197.95
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$83.32
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$248.55
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2214.0610	RICKY - SUPPLIES (GEN)	\$36.09
NCB	01/27/2026	1445	COSTCO	21.124.3605.2210.0610	FACULTY Supplies	\$12.34
NCB	01/27/2026	1445	COSTCO	21.124.3605.2210.0610	FACULTY Supplies	\$73.74

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.124.3605.2210.0610	FACULTY Supplies	\$31.97
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	10.124.5673.1000.0610	SUPPLIES (GEN)	\$24.72
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.124.0050.1000.0610	SUPPLIES (GEN)	\$24.56
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$16.77
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.124.2001.2410.0610	ADMIN Supplies	\$59.50
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	21.120.3605.2210.0610	FACULTY Supplies	\$29.96
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$56.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.120.2122.1000.0610	FUNDRAISER Supplies	\$267.64
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$196.18
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$41.88
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$24.14
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	\$277.19
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	01/27/2026	1445	TOOELE COUNTY SCHOOL DISTRICT	21.138.0050.1000.0610	SUPPLIES (GEN)	\$420.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.138.5420.2220.0644	LIBRARY BOOKS	\$72.25
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.740.2586.1000.0610	CLC COSMETOLOGY	\$122.30
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$70.61
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$85.48
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2001.2410.0610	ADMIN DISCRETION	\$93.15
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$93.64
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	\$94.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	\$405.85
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$15.00
NCB	01/27/2026	1445	TOOELE FLORAL	21.720.2001.2210.0610	ADMIN DISCRETION	\$63.99
NCB	01/27/2026	1445	CUSTOMINK, LLC	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	(\$98.76)
NCB	01/27/2026	1445	CUSTOMINK, LLC	21.720.3612.1000.0610	COLLECTIONS Supplies	(\$98.76)
NCB	01/27/2026	1445	CUSTOMINK, LLC	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	(\$33.87)
NCB	01/27/2026	1445	CUSTOMINK, LLC	21.720.3612.1000.0610	COLLECTIONS Supplies	(\$33.88)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$43.24
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$90.92
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$320.73
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$458.64
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$3,510.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$534.75
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$272.48
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$79.27
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3342.1000.0610	FCCLA Supplies	\$170.86
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$148.43
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2536.1000.0610	FOODS Supplies	\$292.85
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.5778.1000.0610	SUPPLIES (GEN)	\$47.54

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	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2536.1000.0610	FOODS Supplies	\$359.72
NCB	01/27/2026	1445	UPS STORE	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$139.34
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.3615.1000.0610	GRANTS Supplies	\$1,655.34
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.6100.1000.0610	SUPPLIES (GEN)	\$51.23
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	32.720.0050.4600.0610	SUPPLIES (GEN)	\$506.34
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$183.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$2,376.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$310.64
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$547.20
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$12.84
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$696.60
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0518	BASKETBALL-BOYS Field Trip - Bus & Admissions	\$517.51
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$241.78
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.720.3600.1000.0610	ACTIVITY Supplies	\$96.05
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.720.3600.1000.0610	ACTIVITY Supplies	(\$96.05)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$33.01
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$50.27
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$550.00

Tooele County School District

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☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$584.71
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$404.22
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	(\$97.16)
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$22.83
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$36.06
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2320.2710.0518	BASKETBALL-BOYS Field Trip - Bus & Admissions	\$403.96
NCB	01/27/2026	1445	LOVELAND LIVING PLANET AQUARIUM	21.720.3052.1000.0610	ZOOLOGY Supplies	\$108.90
NCB	01/27/2026	1445	ACCUCUT, LLC	10.720.0050.1000.0610	SUPPLIES (GEN)	\$394.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$251.42
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$170.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$911.42
NCB	01/27/2026	1445	ACCUCUT, LLC	10.720.0050.1000.0610	SUPPLIES (GEN)	\$648.88
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$162.30
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$146.05
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$21.82
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$7.17
NCB	01/27/2026	1445	MACEY'S, INC	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$19.56
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2028.1000.0320	CLASS OF 2028 Prof Ed Services	\$1,510.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$2.52
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$169.60

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2425.1000.0610	CHEER Supplies	\$36.05
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$123.72
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$11.71
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$17.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$166.29
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$132.62
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$67.34
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0610	CHEER Supplies	\$200.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2425.2710.0518	CHEER Field Trip - Bus & Admissions	\$254.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3343.1000.0610	FFA Supplies	\$19.78
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$170.38
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$257.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2365.2710.0518	SWIM Field Trip - Bus & Admissions	\$150.79
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.3355.1000.0610	NHS Supplies	\$43.01
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.3355.1000.0610	NHS Supplies	(\$1.81)
NCB	01/27/2026	1445	BLICK ART MATERIALS	21.720.2240.1000.0610	ART CLASS Supplies	\$35.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.5778.1000.0610	SUPPLIES (GEN)	\$189.35
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$49.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$9.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2435.2710.0517	DRILL Student Travel Overnight	\$2,729.94

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2435.2710.0517	DRILL Student Travel Overnight	\$2,839.68
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$1,030.05
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$115.09
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3050.1019.0610	ENVIRO SCIENCE Supplies	\$147.26
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$142.30
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$968.59
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$136.19
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.720.3355.1000.0610	NHS Supplies	\$261.47
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$4,373.75
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$325.95
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$498.75
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$2,579.40
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$298.00
NCB	01/15/2026	1423	VISTA HIGHER LEARNING	10.710.5778.1000.0641	TEXTBOOKS	\$673.43
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.410.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$95.82
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	\$41.12
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.410.5420.1000.0610	SUPPLIES (GEN)	\$22.88
NCB	01/27/2026	1445	TEACHERS PAY TEACHERS	10.410.6903.1000.0610	SUPPLIES (GEN)	\$7.51
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.410.2255.1000.0610	ORCHESTRA CLASS Supplies	\$46.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.410.6901.1000.0610	SUPPLIES (GEN)	\$199.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$48.20
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$405.42

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$66.96
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$13.27
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$23.83
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$23.83
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	(\$23.83)
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.030.1002.2311.0610	SUPPLIES (GEN)	\$21.88
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$73.34
NCB	01/27/2026	1445	THANKSGIVING POINT	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$22.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$217.12
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$63.84
NCB	01/27/2026	1445	CAPITAL ONE	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$40.44
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$88.28
NCB	01/27/2026	1445	SOELBERGS THRIFTWAY	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$19.47
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$358.44
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$757.12
NCB	01/27/2026	1445	JUGS SPORTS	21.708.2340.1000.0610	FOOTBALL Supplies	\$34.88

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$1,040.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	\$50.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.140.5778.2410.0610	SUPPLIES (GEN)	\$92.43
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$59.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.140.2001.2410.0610	ADMIN Supplies	\$328.41
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$86.89
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$26.17
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$150.96
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$558.03
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$99.44
NCB	01/27/2026	1445	MACEY'S, INC	51.542.8081.3100.0630	FOOD	\$17.38
NCB	01/27/2026	1445	COSTCO	51.102.8070.3100.0610	SUPPLIES (GEN)	\$179.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$544.14
NCB	01/27/2026	1445	SWIG	51.542.8081.3100.0630	FOOD	\$43.16
NCB	01/23/2026	1440	MCCLIMANS, EARL W	10.030.5644.2210.0292	Employee Tuition Reimbursement	\$1,500.00
NCB	01/23/2026	1440	MA, YINGCHAO	10.030.5644.2210.0292	Employee Tuition Reimbursement	\$1,500.00
NCB	01/27/2026	1445	MACEY'S, INC	10.150.5778.1000.0610	SUPPLIES (GEN)	\$8.84
NCB	01/27/2026	1445	MACEY'S, INC	10.150.5778.1000.0610	SUPPLIES (GEN)	\$8.84
NCB	01/27/2026	1445	MACEY'S, INC	10.150.5778.1000.0610	SUPPLIES (GEN)	\$6.17
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.150.5778.1000.0610	SUPPLIES (GEN)	\$17.35
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$89.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	QPR INSTITUTE	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$611.95
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$85.25
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$14.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$19.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$891.98
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$25.41
NCB	01/27/2026	1445	SOLUTION TREE	10.102.7801.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$6,632.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$20.28
NCB	01/27/2026	1445	COSTCO	10.102.0050.1000.0610	SUPPLIES (GEN)	\$167.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$801.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$24.99
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.308.5665.2210.0292	Employee Tuition Reimbursement	\$114.86
NCB	01/27/2026	1445	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	\$102.78
NCB	01/27/2026	1445	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	\$3,426.14
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.308.5665.2210.0292	Employee Tuition Reimbursement	\$4,030.00
NCB	01/27/2026	1445	BRIGHAM YOUNG UNIVERSITY	10.030.1030.2570.0610	SUPPLIES (GEN)	\$300.00
NCB	01/27/2026	1445	UTAH TECH UNIVERSITY	10.030.1030.2570.0610	SUPPLIES (GEN)	\$150.00
NCB	01/27/2026	1445	4 IMPRINT	10.030.1030.2570.0610	SUPPLIES (GEN)	\$1,205.76
NCB	01/06/2026	1404	ARBITER PAY TRUST ACCOUNT	10.712.3010.1000.0321	OFFICIALS	\$10,000.00

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/13/2026	1449	UTAH STATE TAX COMMISSION	21.712.2870.0000.1780	YEARBOOK Non-Waivable Charges	\$462.28
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.1205.1000.0610	SUPPLIES (GEN)	\$37.88
NCB	01/27/2026	1445	GUZZLE SODA SHACK - TOOELE	21.712.2340.1000.0610	FOOTBALL Supplies	\$25.00
NCB	01/27/2026	1445	GUZZLE SODA SHACK - TOOELE	21.712.2340.1000.0610	FOOTBALL Supplies	\$115.00
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2870.1000.0610	YEARBOOK Supplies	\$98.11
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$50.67
NCB	01/27/2026	1445	SWIG	21.712.2365.1000.0610	SWIM Supplies	\$394.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	\$14.94
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	\$34.15
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	\$24.00
NCB	01/27/2026	1445	NIGH-TIME DONUTS	21.712.2365.1000.0610	SWIM Supplies	\$34.18
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0610	SUPPLIES (GEN)	\$201.48
NCB	01/27/2026	1445	SWIG	21.712.2365.1000.0610	SWIM Supplies	\$218.50
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6100.1000.0610	SUPPLIES (GEN)	\$115.92
NCB	01/27/2026	1445	SWIG	21.712.2365.1000.0610	SWIM Supplies	\$579.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2214.1000.0610	PLSC 1800 Supplies	\$199.45
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$15.96
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$59.76
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0610	CHEER Supplies	\$282.22
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$167.45
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$100.89
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.5778.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$680.86
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$566.03
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$34.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$38.91
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$405.42
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$319.20
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$195.35
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$190.71
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.712.2485.1000.0610	WRESTLING-GIRLS Supplies	\$48.12
NCB	01/27/2026	1445	COSTCO	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$1,145.75
NCB	01/27/2026	1445	COSTCO	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$1,529.02
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$50.00
NCB	01/27/2026	1445	COSTCO	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	(\$1,060.64)
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$110.99
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2910.1000.0610	DEBATE Supplies	\$42.78
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2910.1000.0610	DEBATE Supplies	\$19.06
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$89.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$149.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	\$34.76
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$183.18
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	\$181.90
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	\$52.15
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$2,220.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$561.92
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0610	COLOR GUARD Supplies	\$335.47
NCB	01/27/2026	1445	MACEY'S, INC	21.712.2436.1000.0610	COLOR GUARD Supplies	\$115.86

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2580.1000.0610	AG MECHANICS Supplies	\$172.47
NCB	01/27/2026	1445	UPS STORE	21.712.2436.1000.0610	COLOR GUARD Supplies	\$25.45
NCB	01/27/2026	1445	BRIGHAM YOUNG UNIVERSITY	10.712.5635.1001.0610	SUPPLIES (GEN)	\$594.00
NCB	01/27/2026	1445	SWIG	21.712.2365.1000.0610	SWIM Supplies	\$421.50
NCB	01/27/2026	1445	COSTCO	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$182.18
NCB	01/27/2026	1445	COSTCO	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$653.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0610	SUPPLIES (GEN)	\$65.00
NCB	01/27/2026	1445	UPS STORE	10.712.0050.1000.0610	SUPPLIES (GEN)	\$99.68
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.0050.1000.0610	SUPPLIES (GEN)	\$98.25
NCB	01/27/2026	1445	BAND SHOPPE	21.712.2436.1000.0610	COLOR GUARD Supplies	\$1,100.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	(\$77.55)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	(\$72.70)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$983.27
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$234.77
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.3355.1000.0610	NHS Supplies	\$71.75
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	21.712.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$150.50
NCB	01/27/2026	1445	SWIG	21.712.2365.1000.0610	SWIM Supplies	\$533.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2253.2210.0326	BAND MARCHING Staff Training	\$25.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2253.2210.0326	BAND MARCHING Staff Training	\$80.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2435.2710.0517	DRILL Student Travel Overnight	\$5,563.28

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2253.2210.0326	BAND MARCHING Staff Training	\$216.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2253.2210.0326	BAND MARCHING Staff Training	\$216.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$770.53
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$158.90
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$148.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$125.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	\$21.60
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	\$7.20
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.712.6500.1000.0610	SUPPLIES (GEN)	\$29.48
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	\$24.71
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	\$5.14
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	(\$59.88)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.5778.2210.0320	PROF ED SERVICES	\$420.00
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.708.5610.1000.0610	SUPPLIES (GEN)	\$85.45
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.404.5420.2210.0580	EMPLOYEE TRAVEL	\$267.58
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.404.0050.1000.0610	SUPPLIES (GEN)	\$45.72
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.404.5778.1000.0610	SUPPLIES (GEN)	\$127.10
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.404.2254.1000.0610	CHORUS CLASS Supplies	\$27.99
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.404.5778.1000.0610	SUPPLIES (GEN)	\$39.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.404.5778.1000.0610	SUPPLIES (GEN)	\$43.13
NCB	01/27/2026	1445	RUSH ORDER TEES	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	(\$127.26)
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	21.404.3050.1000.0610	SCIENCE Supplies	\$23.94
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	10.404.5778.1000.0610	SUPPLIES (GEN)	\$55.21
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$150.98
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$45.90
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$18.43
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$32.06
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$51.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$6.69
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$30.36
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$20.97
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$42.54
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$8.65
NCB	01/08/2026	1394	MARTIN-JORGE, MARIA F	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$58.91
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2001.2410.0610	ADMIN Supplies	\$25.47
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	(\$56.18)
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	(\$168.54)
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$224.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2001.2410.0610	ADMIN Supplies	\$58.94
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	21.134.2001.2410.0610	ADMIN Supplies	\$17.80
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$5.33
NCB	01/27/2026	1445	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$39.63
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$36.17
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$412.49
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$451.00
NCB	01/27/2026	1445	U S POSTMASTER - TOOELE	10.144.0050.1000.0610	SUPPLIES (GEN)	\$2.72
NCB	01/27/2026	1445	MACEY'S, INC	21.144.2001.2410.0610	ADMIN DISCRETION	\$35.36
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$106.38
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,435.84
NCB	01/27/2026	1445	UPS STORE	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$102.40
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$31.20
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,489.77
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$26.10
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,236.07
NCB	01/07/2026	1400	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$209.61
NCB	01/07/2026	1400	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$209.61
NCB	01/07/2026	1400	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$72.33
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,316.84
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$512.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$5.93
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,296.59
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$16.18
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$31.05
NCB	01/20/2026	1431	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$14,978.99
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$15,458.49
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$555.00
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$683.16
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,282.04
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$22.29
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$72.98
NCB	01/20/2026	1443	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$113,556.57
NCB	01/20/2026	1443	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$262.50
NCB	01/20/2026	1443	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,637.09
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$121.27
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$44,767.81
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$774.70
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,705.69
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$200.12
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$13.57
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$825,559.20
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1,029.20
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$18,394.20

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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,482.27
NCB	01/20/2026	1375	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$0.01
NCB	01/20/2026	1434	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$109.85
NCB	01/20/2026	1434	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$109.85
NCB	01/20/2026	1434	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$259.95
NCB	01/20/2026	1434	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$259.95
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$0.02
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,547.50
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$9.24
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$31.05
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,590.69
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$99.76
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$473.42
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	10.030.0050.1000.0240	GROUP INSURANCE	\$36,777.40
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$55.77
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$62,483.53
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,156.15
NCB	01/20/2026	1376	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$90.17
NCB	01/20/2026	1376	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$90.17
NCB	01/20/2026	1376	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$88.44
NCB	01/20/2026	1376	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$88.44
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$75,202.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$918.64
NCB	01/05/2026	1372	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,235.48
NCB	01/05/2026	1372	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,721.53
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,427.24
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$58,464.50
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$58,464.50
NCB	01/20/2026	1434	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85
NCB	01/20/2026	1434	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	01/20/2026	1434	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,598.03
NCB	01/20/2026	1434	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,598.03
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$14,557.20
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$555.00
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$1,071.97
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,489.77
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$26.10
NCB	01/20/2026	1434	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	\$96.48
NCB	01/20/2026	1434	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$242.33
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$49,631.69
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$858.87
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$385,892.28
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,243.48
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$176,019.03
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$3,444.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,447.80
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	01/31/2026	1454	EMI HEALTH - VOID	10.030.0050.1000.0240	GROUP INSURANCE	\$19.99
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$14,677.75
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$1.00
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$175.00
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$249,986.78
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$249,986.78
NCB	01/20/2026	1434	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	01/20/2026	1434	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48
NCB	01/20/2026	1434	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$6,833.01
NCB	01/20/2026	1434	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$6,833.01
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,544.66
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$17.10
NCB	01/31/2026	1454	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$5,784.78
NCB	01/31/2026	1454	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	01/31/2026	1454	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$136.65
NCB	01/20/2026	1376	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	\$339.30
NCB	01/20/2026	1376	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$288.25
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$171,180.09
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$2,996.90
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$216.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$729.10
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$49.48
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$52.56
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$157.57
NCB	01/07/2026	1400	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$49.03
NCB	01/07/2026	1400	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$49.03
NCB	01/03/2026	1379	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$112,527.84
NCB	01/03/2026	1379	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$262.50
NCB	01/03/2026	1379	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,637.09
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$193.62
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$213.63
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$6.73
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$14,612.81
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$379.02
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$729.10
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,227.49
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$15.04
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	01/20/2026	1430	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,546.08
NCB	01/20/2026	1430	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,062.65
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$66.47
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$14.17
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$15.04
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$316,896.49
NCB	01/20/2026	1376	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98
NCB	01/20/2026	1376	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$4,637.65
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,388.96
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$384,558.40
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,207.81
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$642.00
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$13.00
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$73,217.08
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$918.64
NCB	01/07/2026	1398	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,993.97
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$1,116.00
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$1,116.00
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$33.48
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$49,255.33
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$857.78
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,729.62
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$201.29
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$165,667.45

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	01/20/2026	1436	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$2,668.01
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,372.50
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$261.04
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$261.04
NCB	01/05/2026	1372	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,097.50
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,544.66
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$17.10
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$1.76
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$268,553.71
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$268,553.71
NCB	01/20/2026	1376	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	01/20/2026	1376	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48
NCB	01/20/2026	1376	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$8,127.41
NCB	01/20/2026	1376	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$8,127.41
NCB	01/31/2026	1454	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$5,776.53
NCB	01/31/2026	1454	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	01/31/2026	1454	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$136.65
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,332.39
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$322,389.15
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,727.12
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$49,224.74
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$671.76
NCB	01/20/2026	1435	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$869.66

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$170,296.88
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$2,955.09
NCB	01/05/2026	1372	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,202,802.37
NCB	01/05/2026	1372	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,435.58
NCB	01/05/2026	1372	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$107,590.47
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$16.21
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,791.64
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,222.36
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$510.23
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,427.24
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$18.80
NCB	01/05/2026	1380	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,282.04
NCB	01/05/2026	1380	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$22.29
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$60.69
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$272.15
NCB	01/20/2026	1430	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,937,828.00
NCB	01/20/2026	1430	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,435.58
NCB	01/20/2026	1430	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$89,063.58
NCB	01/20/2026	1376	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$385.41
NCB	01/20/2026	1376	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$385.41
NCB	01/20/2026	1376	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$378.16
NCB	01/20/2026	1376	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$378.16

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$641.00
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$13.00
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$44,428.32
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$773.72
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$953.56
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$321,827.24
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,699.73
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$102.04
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$67.50
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$91.15
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$61,245.12
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,847.64
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,796.33
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$102.19
NCB	01/20/2026	1434	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$25.68
NCB	01/20/2026	1434	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$25.68
NCB	01/20/2026	1434	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$60.79
NCB	01/20/2026	1434	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$60.79
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$62,806.84
NCB	01/20/2026	1376	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$62,806.84
NCB	01/20/2026	1376	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85
NCB	01/20/2026	1376	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	01/20/2026	1376	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,900.76

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/20/2026	1376	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,900.76
NCB	01/20/2026	1430	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,891.00
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$823,729.10
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1,029.20
NCB	01/30/2026	1455	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$18,394.20
NCB	01/20/2026	1439	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,139.75
NCB	01/05/2026	1405	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$92.04
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$189.22
NCB	01/20/2026	1426	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$188.11
NCB	01/20/2026	1434	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$309,776.44
NCB	01/20/2026	1434	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98
NCB	01/20/2026	1434	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$4,508.80
NCB	01/06/2026	1404	ARBITER PAY TRUST ACCOUNT	10.714.3010.1000.0321	OFFICIALS	\$5,000.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0610	CHEER Supplies	\$335.76
NCB	01/27/2026	1445	SPORTS GEAR SWAG	21.714.2420.1000.0610	BASKETBALL-GIRLS Supplies	(\$49.99)
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.714.0050.2410.0530	POSTAGE	\$280.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2375.1000.0810	TRACK Dues & Fees	\$847.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$103.69
NCB	01/27/2026	1445	SPORTS GEAR SWAG	21.714.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$317.19
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$68.57
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$100.95
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$120.33
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.0050.1000.0610	SUPPLIES (GEN)	\$886.38

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	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$478.45
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	21.714.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$478.45
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.98
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	10.146.0050.1000.0610	SUPPLIES (GEN)	\$30.92
NCB	01/27/2026	1445	LITTLE CAESARS PIZZA	10.146.0050.1000.0610	SUPPLIES (GEN)	\$20.97
NCB	01/27/2026	1445	PLATT ELECTRIC SUPPLY	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$31.68
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$49.50
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$1,449.40
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$285.14
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$4,878.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$495.00
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$407.51
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$59.87
NCB	01/27/2026	1445	HOME DEPOT USA, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$15.93
NCB	01/27/2026	1445	U S BANK NATIONAL ASSOCIATION	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$14.30
NCB	01/27/2026	1445	AMAZON CAPITAL SERVICES, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$186.83
Check Total:						\$14,067,788.90
23121	01/05/2026	1373	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,114.13
Check Total:						\$1,114.13
23122	01/05/2026	1373	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
23123	01/05/2026	1373	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$263.48

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$263.48
23124	01/05/2026	1373	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$33,215.84
23124	01/05/2026	1373	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$165.62
23124	01/05/2026	1373	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$307.48
					Check Total:	\$33,688.94
23125	01/05/2026	1373	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,022.19
23125	01/05/2026	1373	OLSON SHANER	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$27.57
					Check Total:	\$1,049.76
23126	01/05/2026	1373	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$377.64
					Check Total:	\$377.64
23127	01/05/2026	1373	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$196.86
					Check Total:	\$196.86
23128	01/05/2026	1373	UTAH DEPARTMENT OF WORKFORCE SERVICES.	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$32.51
23128	01/05/2026	1373	UTAH DEPARTMENT OF WORKFORCE SERVICES.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$995.30
					Check Total:	\$1,027.81
23129	01/05/2026	1373	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$711.78
					Check Total:	\$711.78
23130	01/05/2026	1374	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,302.21
					Check Total:	\$2,302.21
23131	01/05/2026	1401	Freitas, Landon	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$74.99
					Check Total:	\$74.99
23132	01/05/2026	1402	Robinson, Erica	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,037.59
					Check Total:	\$2,037.59
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$3.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$3.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$3.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$3.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$3.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$264.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
23136	01/13/2026	1418	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$261.00
23136	01/13/2026	1418	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
Check Total:						\$555.00
23137	01/14/2026	1425	UTAH RETIREMENT SYSTEMS	10.712.0050.1000.0210	RETIREMENT	\$700.43
Check Total:						\$700.43
23138	01/20/2026	1432	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$765.21
Check Total:						\$765.21
23139	01/20/2026	1432	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
23140	01/20/2026	1432	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$263.48
Check Total:						\$263.48
23141	01/20/2026	1432	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$33,408.67
23141	01/20/2026	1432	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$165.62
23141	01/20/2026	1432	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$307.48
Check Total:						\$33,881.77
23142	01/20/2026	1432	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,046.34
23142	01/20/2026	1432	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
23142	01/20/2026	1432	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,046.34
23142	01/20/2026	1432	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
Check Total:						\$4,146.14
23143	01/20/2026	1432	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23143	01/20/2026	1432	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
23143	01/20/2026	1432	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23143	01/20/2026	1432	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
Check Total:						\$494.10

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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
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26,149.87
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,761.50
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26,155.13
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2.15
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,831.50
23144	01/20/2026	1432	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
Check Total:						\$62,000.15
23145	01/20/2026	1432	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$908.09
Check Total:						\$908.09
23146	01/20/2026	1432	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$340.73
Check Total:						\$340.73
23147	01/20/2026	1432	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5.00
23147	01/20/2026	1432	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,902.50
23147	01/20/2026	1432	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$477.50
23147	01/20/2026	1432	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,937.50
23147	01/20/2026	1432	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$462.50
Check Total:						\$6,785.00
23148	01/20/2026	1432	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,585.70
23148	01/20/2026	1432	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,490.48
Check Total:						\$11,076.18
23149	01/20/2026	1432	UTAH DEPARTMENT OF WORKFORCE SERVICES.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$429.38
Check Total:						\$429.38
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$59.82
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$59.82
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
23150	01/20/2026	1432	UTAH SCHOOL EMPLOYEES ASSOCIATION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
Check Total:						\$239.28
23151	01/20/2026	1432	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$711.78
Check Total:						\$711.78
23152	01/20/2026	1433	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,302.21
Check Total:						\$2,302.21
23153	01/21/2026	1437	OTTOSON, DAPHNE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$400.00
Check Total:						\$400.00
23154	01/20/2026	1444	Crowson, Mary G	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$201.29
Check Total:						\$201.29
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

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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
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$126.97
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

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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
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

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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
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$37.43
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$135.52
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$26.56
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	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

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$42.56
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$97.58
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$7.59
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$225.95
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$44.83
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$33.27
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$14.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$48.52
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5778.2210.0610	SUPPLIES (GEN)	\$36.09
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$57.45
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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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Voucher Range: -

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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

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Voucher Range: -

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$17.89
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$26.97
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$29.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$21.46
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$52.16
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing				Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026				Voucher Range: -		Dollar Limit: \$0.00			
☒ Print Employee Vendor Names				☐ Exclude Voided Checks		☐ Exclude Manual Checks		☒ Include Non Check Batches	
Check Number	Date	Voucher	Payee	Account	Description	Amount			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.99			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00			
Printed: 02/02/2026		3:53:14 PM CST		Report: rptAPInvoiceCheckDetail		2025.3.14		Page: 183	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$29.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$19.29
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$31.96
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$27.66
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$68.56
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$22.50
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$61.89
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$35.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$11.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$29.67
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$112.79
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$28.27
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$20.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	(\$4.39)
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$9.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$74.19
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$19.79
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5652.1000.0610	SUPPLIES (GEN)	\$30.70
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$10.39
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5687.1000.0610	SUPPLIES (GEN)	\$72.16
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$52.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5778.2220.0644	LIBRARY BOOKS	\$255.69
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$66.97
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.124.2001.2410.0610	ADMIN Supplies	\$24.48
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$61.81
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$25.64
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$66.38
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$26.97
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$27.96
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$226.06
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$42.03

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$42.61

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$12.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	(\$34.99)
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$98.16
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$17.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$29.58
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$32.71

Tooele County School District

Disbursement Detail Listing

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Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$9.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$83.29
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$33.74
144818	01/07/2026	1397	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$33.35
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$23.59
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$121.31
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$95.27
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$6.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$118.89
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	(\$59.69)
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.3032.1000.0610	DANCE CLASS Supplies	(\$79.99)
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$44.15
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$24.98
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$19.48
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$17.78
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$21.60
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$13.60
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$66.22
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$9.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$106.12
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$16.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0644	LIBRARY BOOKS	\$224.86
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5687.1000.0610	SUPPLIES (GEN)	(\$52.18)
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$154.76
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$296.99
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$36.46
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$85.98
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$6.66
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$8.54
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$11.32
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$18.04
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$31.63
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144818	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.66
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144818	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$4,474.53
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$74.55
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$24.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$14.68
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5635.1001.0610	SUPPLIES (GEN)	\$8.63
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$9.74
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$13.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$27.48
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.3153.1000.0610	SPED Supplies	\$369.92
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5810.2220.0644	LIBRARY BOOKS	\$109.59
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$116.20
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$170.21
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$11.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5778.1000.0610	SUPPLIES (GEN)	\$23.08
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$10.58
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$21.64
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$59.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$116.36
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$137.61
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$60.69
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$8.97
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$13.78
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

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
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$189.77
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$29.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.708.2930.1000.0610	ASL CLASS Supplies	\$19.95

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$16.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$33.46
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$5.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$25.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$189.14
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$14.19
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$328.95
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5810.2220.0644	LIBRARY BOOKS	\$8.83
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2510.1000.0610	FLORICULTURE Supplies	\$170.60
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$17.94
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$6.94
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$14.98
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$67.66
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$78.40
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$119.06
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$20.26
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$59.80
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$11.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$123.28
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$16.98
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$81.98
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$338.62
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$51.93
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$125.14
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Printed: 02/02/2026 3:53:14 PM CST Report: rptAPInvoiceCheckDetail 2025.3.14 Page: 272						

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$65.30
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$91.49
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$24.69
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$35.51
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$3.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$93.95
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$177.85
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$10.49
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing				Bank Name:	GENERAL FUND ACCOUNT		Date Range:	01/01/2026 - 01/31/2026		Sort By:	Check
Fiscal Year: 2025-2026						Voucher Range:		-		Dollar Limit:	\$0.00
				☒ Print Employee Vendor Names	☐ Exclude Voided Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches				
Check Number	Date	Voucher	Payee	Account		Description		Amount			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680		MAINTENANCE SUPPLIES AND MATERIALS		\$0.00			
Printed: 02/02/2026		3:53:14 PM CST		Report: rptAPInvoiceCheckDetail		2025.3.14		Page:		276	

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$165.33
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$238.31
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.6700.1000.0610	SUPPLIES (GEN)	\$24.12
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$57.13
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$24.15
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$6.85
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$114.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	\$58.36
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$20.55
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$14.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$15.19
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$25.64
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$14.67
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.6903.1000.0610	SUPPLIES (GEN)	\$29.98
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$47.52
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.708.2544.1000.0610	SPORTS MEDICINE Supplies	\$463.92
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$13.99
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$156.53
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$50.57
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$15.45
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$71.59
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$165.02
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	\$75.13
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	\$15.53
144819	01/07/2026	1397	AMAZON CAPITAL SERVICES, INC.	21.740.2095.1000.0610	VENDING Supplies	\$78.98
Check Total:						\$6,038.65
144820	01/07/2026	1397	AMERICAN MECHANICAL SYSTEMS SERVICE, LLC	32.408.1000.4600.0724	HEATING & AIR CONDITIONING	\$88,226.00
Check Total:						\$88,226.00
144821	01/07/2026	1397	AUDIO ENHANCEMENT	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$808.96
Check Total:						\$808.96
144822	01/07/2026	1397	AVANTIS EDUCATION, INC.	10.030.0594.2210.0670	SOFTWARE	\$769.00
144822	01/07/2026	1397	AVANTIS EDUCATION, INC.	10.030.0594.2210.0670	SOFTWARE	(\$70.00)
Check Total:						\$699.00
144823	01/07/2026	1397	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,200.00
144823	01/07/2026	1397	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$6,975.00
Check Total:						\$10,175.00
144824	01/07/2026	1397	BUILDING CODE SOLUTIONS, INC.	32.030.1000.4600.0330	PROF NON ED SERVICES	\$500.00
Check Total:						\$500.00
144825	01/07/2026	1397	CERTIFIED SHRED INC.	10.408.0050.2410.0340	TECHNICAL SERVICES	\$42.00
144825	01/07/2026	1397	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	\$42.00
Check Total:						\$84.00
144826	01/07/2026	1397	CITY OF TOOELE	21.710.3610.1000.0320	GATE Prof Ed Services	\$420.00
Check Total:						\$420.00
144827	01/07/2026	1397	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.138.1000.4600.0724	HEATING & AIR CONDITIONING	\$1,802.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
144827	01/07/2026	1397	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.720.1000.4600.0724	HEATING & AIR CONDITIONING	\$3,373.00	
144827	01/07/2026	1397	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	\$5,136.00	
144827	01/07/2026	1397	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$4,823.21	
Check Total:						\$15,134.21	
144828	01/07/2026	1397	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,172.60	
144828	01/07/2026	1397	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,243.00	
144828	01/07/2026	1397	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50	
144828	01/07/2026	1397	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50	
Check Total:						\$13,015.60	
144829	01/07/2026	1397	CRITCH'S STITCHES	21.708.3343.1000.0610	FFA Supplies	\$175.00	
Check Total:						\$175.00	
144830	01/07/2026	1397	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$366.85	
144830	01/07/2026	1397	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$2,218.52	
Check Total:						\$2,585.37	
144831	01/07/2026	1397	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,220.00	
Check Total:						\$1,220.00	
144832	01/07/2026	1397	DELTA FIRE SYSTEMS, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,505.00	
Check Total:						\$1,505.00	
144833	01/07/2026	1397	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	SOFTWARE	\$540.00	
Check Total:						\$540.00	
144834	01/07/2026	1397	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	\$482.98	
Check Total:						\$482.98	
144835	01/07/2026	1397	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$17.07	
Check Total:						\$17.07	
144836	01/07/2026	1397	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$510.12	
Check Total:						\$510.12	
144837	01/07/2026	1397	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$104.40	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144837	01/07/2026	1397	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144837	01/07/2026	1397	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144837	01/07/2026	1397	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144837	01/07/2026	1397	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,335.25
144837	01/07/2026	1397	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,439.65
144838	01/07/2026	1397	HART FLOOR COMPANY, LLC	32.030.1000.4600.0725	CARPET & FLOORING	\$9,223.04
Check Total:						\$9,223.04
144839	01/07/2026	1397	HELMET TRACKER, LLC	21.710.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$2,282.00
Check Total:						\$2,282.00
144840	01/07/2026	1397	IMAGINE LEARNING	10.030.1205.1000.0670	SOFTWARE	\$250.00
Check Total:						\$250.00
144841	01/07/2026	1397	INTERMOUNTAIN WOOD PRODUCTS	21.720.2545.1000.0610	WOOD SHOP Supplies	\$1,336.70
Check Total:						\$1,336.70
144842	01/07/2026	1397	JACKIE'S CLASSROOM, LLC	10.030.5221.1000.0320	PROF ED SERVICES	\$3,300.00
Check Total:						\$3,300.00
144843	01/07/2026	1397	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$575.44
Check Total:						\$575.44
144844	01/07/2026	1397	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$896.75
Check Total:						\$896.75
144845	01/07/2026	1397	LABOR COMMISSION SAFETY DIVISION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$720.00
144845	01/07/2026	1397	LABOR COMMISSION SAFETY DIVISION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$108.00
Check Total:						\$828.00
144846	01/07/2026	1397	LAWLESS, MAYCEE	10.890.7801.1000.0320	PROF ED SERVICES	\$1,103.40
Check Total:						\$1,103.40
144847	01/07/2026	1397	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,080.30
144847	01/07/2026	1397	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$398.34
144847	01/07/2026	1397	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$954.05
144847	01/07/2026	1397	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$919.90

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$3,352.59
144848	01/07/2026	1397	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,770.00
144848	01/07/2026	1397	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$2,015.00
144848	01/07/2026	1397	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$3,930.00
144848	01/07/2026	1397	LE BUS	10.600.5315.2710.0595	FIELD TRIPS	\$3,832.25
144848	01/07/2026	1397	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$4,760.00
144848	01/07/2026	1397	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$1,830.00
144848	01/07/2026	1397	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$1,865.00
144848	01/07/2026	1397	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,390.25
144848	01/07/2026	1397	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,760.00
144848	01/07/2026	1397	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,259.75
144848	01/07/2026	1397	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$3,745.50
144848	01/07/2026	1397	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$1,840.00
					Check Total:	\$31,997.75
144849	01/07/2026	1397	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$710.94
					Check Total:	\$710.94
144850	01/07/2026	1397	LINDE GAS & EQUIPMENT INC.	10.708.7591.1000.0739	INSTRUCTIONAL EQUIPMENT	\$10,958.00
144850	01/07/2026	1397	LINDE GAS & EQUIPMENT INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	\$2,127.62
					Check Total:	\$13,085.62
144851	01/07/2026	1397	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$279.95
					Check Total:	\$279.95
144852	01/07/2026	1397	MCWHORTER, KELEY	21.410.2254.1000.0610	CHORUS CLASS Supplies	\$50.00
144852	01/07/2026	1397	MCWHORTER, KELEY	21.410.2254.1000.0610	CHORUS CLASS Supplies	\$150.00
					Check Total:	\$200.00
144853	01/07/2026	1397	MEP, INC.	10.030.5635.1000.0641	TEXTBOOKS	\$25.00
					Check Total:	\$25.00
144854	01/07/2026	1397	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
					Check Total:	\$3,600.00
144855	01/07/2026	1397	MOSYLE CORPORATION	32.030.5360.2580.0670	SOFTWARE	\$4.11
					Check Total:	\$4.11
144856	01/07/2026	1397	MOUNTAIN RIDGE HIGH SCHOOL	21.710.3343.2710.0518	FFA Field Trip - Bus & Admissions	\$100.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144856	01/07/2026	1397	MOUNTAIN RIDGE HIGH SCHOOL	21.710.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$10.00
Check Total:						\$110.00
144857	01/07/2026	1397	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$36.16
144857	01/07/2026	1397	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$38.86
144857	01/07/2026	1397	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$143.12
144857	01/07/2026	1397	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$2,097.24
Check Total:						\$2,315.38
144858	01/07/2026	1397	MUSIC THEATRE INTERNATIONAL	21.710.3325.1000.0470	DRAMA CLUB Royalties	\$4,591.78
Check Total:						\$4,591.78
144859	01/07/2026	1397	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$27.02
144859	01/07/2026	1397	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$119.88
Check Total:						\$146.90
144860	01/07/2026	1397	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$1,800.00
144860	01/07/2026	1397	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$1,080.00
Check Total:						\$2,880.00
144861	01/07/2026	1397	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$15.96
144861	01/07/2026	1397	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$2.69
144861	01/07/2026	1397	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$42.93
144861	01/07/2026	1397	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$8.69
Check Total:						\$70.27
144862	01/07/2026	1397	PLATT ELECTRIC SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$350.00
144862	01/07/2026	1397	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$36.74
144862	01/07/2026	1397	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$30.38
144862	01/07/2026	1397	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$430.68
144862	01/07/2026	1397	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$60.75
Check Total:						\$908.55
144863	01/07/2026	1397	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$360.00
Check Total:						\$360.00

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144864	01/07/2026	1397	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,142.80
144864	01/07/2026	1397	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$86.32
Check Total:						\$2,229.12
144865	01/07/2026	1397	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$539.90
144865	01/07/2026	1397	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$539.90
Check Total:						\$1,079.80
144866	01/07/2026	1397	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$300.00
Check Total:						\$300.00
144867	01/07/2026	1397	SOUTHFORK HARDWARE - GR#16	21.708.2580.1000.0610	AG MECHANICS Supplies	\$61.63
Check Total:						\$61.63
144868	01/07/2026	1397	SPORT-N-PRINT	21.720.2245.1000.0610	BALLROOM DANCE Supplies	\$350.00
Check Total:						\$350.00
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$354.53
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$53.52
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$37.03
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$241.35
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$269.85
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$13.98
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$158.70
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$37.66
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$4.57
144869	01/07/2026	1397	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$38.98
Check Total:						\$1,210.17
144870	01/07/2026	1397	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$200.68
Check Total:						\$200.68
144871	01/07/2026	1397	SUMMIT FIRE & SECURITY	10.600.1020.2610.0340	TECHNICAL SERVICES	\$303.35
Check Total:						\$303.35
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	\$29.95
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.124.0050.2410.0340	TECHNICAL SERVICES	\$44.95
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.120.0050.2410.0340	TECHNICAL SERVICES	\$34.95

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
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.720.0050.2410.0340	TECHNICAL SERVICES	\$59.90
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.712.0050.2410.0470	LEASES / MAINT. AGMNT.	\$139.80
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.600.0050.2410.0340	TECHNICAL SERVICES	\$19.95
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.030.0050.2214.0340	TECHNICAL SERVICES	\$89.95
144872	01/07/2026	1397	SUPERIOR WATER & AIR	10.102.0050.2410.0470	LEASES / MAINT. AGMNT.	\$34.95
Check Total:						\$454.40
144873	01/07/2026	1397	TK ELEVATOR CORPORATION	10.710.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$165.00
144874	01/07/2026	1397	TOOELE COUNTY SOLID WASTE	10.030.1020.2610.0340	TECHNICAL SERVICES	\$55.00
Check Total:						\$55.00
144875	01/07/2026	1397	TREVIPAY - WALMART	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$224.17
Check Total:						\$224.17
144876	01/07/2026	1397	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$870.00
144876	01/07/2026	1397	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$51.25
144876	01/07/2026	1397	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$0.00
144876	01/07/2026	1397	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$51.25
Check Total:						\$972.50
144877	01/07/2026	1397	UPEHRA	10.030.1030.2570.0810	DUES & FEES	\$300.00
Check Total:						\$300.00
144878	01/07/2026	1397	USA WRESTLING UTAH	21.710.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$600.00
144878	01/07/2026	1397	USA WRESTLING UTAH	21.710.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$400.00
Check Total:						\$1,000.00
144879	01/07/2026	1397	UTAH DRIVERS & TRAFFIC SAFETY EDUC ASSOC	10.030.5610.1000.0810	DUES & FEES	\$325.00
Check Total:						\$325.00
144880	01/07/2026	1397	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	\$50.00
Check Total:						\$50.00
144881	01/07/2026	1397	UTAH YAMAS CONTROLS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$540.00
Check Total:						\$540.00

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144882	01/07/2026	1397	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$116.42
144882	01/07/2026	1397	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
144882	01/07/2026	1397	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
144882	01/07/2026	1397	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$116.42
144882	01/07/2026	1397	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$300.25
Check Total:						\$663.81
144883	01/07/2026	1397	WATSON, JAQUIE	21.708.3343.1000.0610	FFA Supplies	\$2,130.00
Check Total:						\$2,130.00
144884	01/07/2026	1397	WAXIE SANITARY SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,598.40
Check Total:						\$1,598.40
144885	01/07/2026	1397	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$3,735.00
144885	01/07/2026	1397	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$2,970.00
Check Total:						\$6,705.00
144886	01/07/2026	1397	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$825.75
Check Total:						\$825.75
144887	01/08/2026	1403	TERVORT, BRIAN	21.712.2026.1000.0320	CLASS OF 2026 Prof Ed Services	\$600.00
Check Total:						\$600.00
144888	01/14/2026	1422	ACT EDUCATION CORP.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$227.50
Check Total:						\$227.50
144889	01/14/2026	1422	AKTIVATE	21.712.3610.1000.0670	GATE Software	\$662.40
Check Total:						\$662.40
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$8.58
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$26.79
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$25.85
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$24.83
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$8.98
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$55.88
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$206.25
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$16.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$9.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.0050.2120.0610	SUPPLIES (GEN)	\$12.34
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$16.34
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$5.85
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$31.51
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$48.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.404.2561.1000.0610	FACS EXPLORATION	\$195.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	(\$6.99)
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$364.20
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.0050.1000.0610	SUPPLIES (GEN)	\$324.90
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	\$284.46
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$53.77
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$121.84
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$109.23
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$5.93
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$103.14
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5810.2220.0644	LIBRARY BOOKS	\$113.02
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$14.95
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$16.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$27.98
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	\$22.70
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$89.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$169.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$12.34
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$53.14

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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	\$34.95
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$100.21
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$34.43
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.6300.1001.0610	SUPPLIES (GEN)	\$16.86
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0610	SUPPLIES (GEN)	\$95.12
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$26.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$19.52
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$134.16
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$17.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$27.04
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Sort By: Check

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$16.77
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.6800.1000.0610	SUPPLIES (GEN)	\$41.10
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$86.95
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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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
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$35.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$9.88
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$27.68

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	(\$8.89)
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$8.99
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$242.22
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$141.06
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$28.37
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$23.74

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$31.45
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$6.81
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$19.98
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$29.85
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	(\$34.18)
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$81.88
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$65.71
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$28.49
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.3050.1022.0610	CHEMISTRY Supplies	\$137.30
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$98.76
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$30.18
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$52.65
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$735.30
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$33.27
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$147.25
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$5.78
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$113.93
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$108.40
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$31.29
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$93.66
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$86.18
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$24.99
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$66.62
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$27.52

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$54.38
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$11.72
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	(\$50.34)
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5810.2220.0644	LIBRARY BOOKS	\$18.17
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$22.10
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$22.89
144890	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$19.99
Check Total:						\$5,857.87
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$39.97
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$21.84
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.6100.1000.0610	SUPPLIES (GEN)	\$22.17
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	\$5.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$29.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.3050.1022.0610	CHEMISTRY Supplies	\$178.17	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$69.99	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$30.83
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$74.48
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$78.24
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.3050.1022.0610	CHEMISTRY Supplies	\$39.98
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$17.97
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$6.99

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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2538.1000.0610	CLOTHING Supplies	\$62.45
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2310.1000.0610	AD Supplies	\$56.73
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$24.87
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$17.61
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$114.17
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$25.14
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	(\$6.99)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$63.40
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	(\$69.36)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	\$6.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$10.19
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$116.83
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5635.1001.0610	SUPPLIES (GEN)	\$43.50
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	(\$65.92)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	(\$34.60)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$65.92
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$20.48
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$31.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5810.2220.0644	LIBRARY BOOKS	\$30.36
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$54.73
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$61.01
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$35.87
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$104.65

Tooele County School District

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$29.46
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2310.1000.0610	AD Supplies	\$62.84
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$62.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$78.56
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$8.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$20.12
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$20.72
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5810.2220.0644	LIBRARY BOOKS	\$107.91

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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.6100.1000.0610	SUPPLIES (GEN)	\$12.70
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$36.26
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5778.1000.0610	SUPPLIES (GEN)	\$112.80
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0610	SUPPLIES (GEN)	\$63.36
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$14.87
144891	01/14/2026	1422	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$299.98
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0659	TECHNOLOGY EQUIPMENT	\$1,995.98
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$9.34
144891	01/14/2026	1422	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$6.96
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$34.60
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.404.2561.1000.0610	FACS EXPLORATION	\$17.54
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.3050.1022.0610	CHEMISTRY Supplies	\$133.62
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$58.13
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$319.42
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$18.07
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	(\$23.64)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0610	CHEER Supplies	\$55.26
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$14.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	(\$37.79)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$5.98
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Printed: 02/02/2026 3:53:14 PM CST Report: rptAPInvoiceCheckDetail 2025.3.14 Page: 387						

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$16.33
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.712.2310.1000.0610	AD Supplies	(\$49.99)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$11.99
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$81.15
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	(\$5.82)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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: 01/01/2026 - 01/31/2026

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	(\$6.99)
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	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

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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
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144891	01/14/2026	1422	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$4,973.32
144892	01/14/2026	1422	AMERICAN RED CROSS	21.720.2543.1000.0810	EMERGENCY MEDICAL Dues & Fees	\$470.00
144892	01/14/2026	1422	AMERICAN RED CROSS	21.720.2543.1000.0810	EMERGENCY MEDICAL Dues & Fees	\$280.00
144892	01/14/2026	1422	AMERICAN RED CROSS	21.720.2543.1000.0810	EMERGENCY MEDICAL Dues & Fees	\$470.00
Check Total:						\$1,220.00
144893	01/14/2026	1422	ASSOCIATION FOR TITLE IX ADMINISTRATORS	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$1,871.25
144893	01/14/2026	1422	ASSOCIATION FOR TITLE IX ADMINISTRATORS	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$1,871.25
144893	01/14/2026	1422	ASSOCIATION FOR TITLE IX ADMINISTRATORS	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$3,742.50
144893	01/14/2026	1422	ASSOCIATION FOR TITLE IX ADMINISTRATORS	10.030.1040.2660.0580	EMPLOYEE TRAVEL	\$1,122.75
144893	01/14/2026	1422	ASSOCIATION FOR TITLE IX ADMINISTRATORS	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,122.75
Check Total:						\$9,730.50
144894	01/14/2026	1422	BARBER, KELLY	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$98.00
144894	01/14/2026	1422	BARBER, KELLY	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$693.00
Check Total:						\$791.00
144895	01/14/2026	1422	BEAR RIVER VALLEY HOSPITAL	10.030.6100.2210.0518	STUDENT FIELD TRIPS	\$439.65
Check Total:						\$439.65
144896	01/14/2026	1422	BEEHIVE TELEPHONE CO	10.116.1020.2610.0531	TELEPHONE	\$90.90
144896	01/14/2026	1422	BEEHIVE TELEPHONE CO	10.116.1020.2610.0531	TELEPHONE	\$200.68
Check Total:						\$291.58
144897	01/14/2026	1422	BERT MURDOCK MUSIC, INC	10.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$35.95
Check Total:						\$35.95

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

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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
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,044.11
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$358.29
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9,233.42
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$499.70
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,499.10
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,499.10
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,499.10
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$96.63
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$20,478.08
144898	01/14/2026	1422	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Check Total:						\$36,207.53
144899	01/14/2026	1422	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	\$228.30
144899	01/14/2026	1422	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$48.25
144899	01/14/2026	1422	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$366.32

Tooele County School District

Disbursement Detail Listing

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Date Range: 01/01/2026 - 01/31/2026

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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
144899	01/14/2026	1422	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	\$232.10
Check Total:						\$874.97
144900	01/14/2026	1422	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	\$2,656.43
144900	01/14/2026	1422	CITY OF WENDOVER	10.740.1020.2610.0421	WATER / SEWER	\$5,904.11
Check Total:						\$8,560.54
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$6,852.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$1,151.02
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$920.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144901	01/14/2026	1422	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$460.00
Check Total:						\$9,383.02
144902	01/14/2026	1422	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
144902	01/14/2026	1422	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$3,337.50
144903	01/14/2026	1422	DETECTA CHEM, INC.	21.712.2001.2210.0610	ADMIN DISCRETION	\$67.21
Check Total:						\$67.21
144904	01/14/2026	1422	EDUCATORS RISING	21.712.2534.1000.0610	TEACHING AS PROFESSION Supplies	\$75.00
Check Total:						\$75.00
144905	01/14/2026	1422	FERRELLGAS	10.140.1020.2610.0621	BOTTLED GAS	\$3,015.96
144905	01/14/2026	1422	FERRELLGAS	10.714.1020.2610.0621	BOTTLED GAS	\$7,325.74
144905	01/14/2026	1422	FERRELLGAS	10.140.1020.2610.0621	BOTTLED GAS	\$1,418.79
Check Total:						\$11,760.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144906	01/14/2026	1422	GASSER, BENJAMIN	21.708.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$350.00
144906	01/14/2026	1422	GASSER, BENJAMIN	21.712.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$140.00
Check Total:						\$490.00
144907	01/14/2026	1422	GLACIER GRID, INC.	51.542.8070.3100.0670	SOFTWARE	\$11,577.00
Check Total:						\$11,577.00
144908	01/14/2026	1422	GLAZIER CLINICS	21.712.2340.1000.0810	FOOTBALL Dues & Fees	\$329.00
Check Total:						\$329.00
144909	01/14/2026	1422	GRANTSVILLE CITY CORP	10.108.1020.2610.0421	WATER / SEWER	\$462.53
144909	01/14/2026	1422	GRANTSVILLE CITY CORP	10.144.1020.2610.0421	WATER / SEWER	\$410.21
144909	01/14/2026	1422	GRANTSVILLE CITY CORP	10.146.1020.2610.0421	WATER / SEWER	\$795.79
144909	01/14/2026	1422	GRANTSVILLE CITY CORP	10.308.1020.2610.0421	WATER / SEWER	\$479.72
144909	01/14/2026	1422	GRANTSVILLE CITY CORP	10.708.1020.2610.0421	WATER / SEWER	\$1,954.48
Check Total:						\$4,102.73
144910	01/14/2026	1422	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	\$382.50
Check Total:						\$382.50
144911	01/14/2026	1422	HENRY SCHEIN INC.	21.712.2310.1000.0610	AD Supplies	\$103.02
144911	01/14/2026	1422	HENRY SCHEIN INC.	21.712.2311.1000.0610	ATHLETIC TRAINER Supplies	\$0.00
Check Total:						\$103.02
144912	01/14/2026	1422	HERC RENTALS, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$3,037.46
Check Total:						\$3,037.46
144913	01/14/2026	1422	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	\$184,923.95
Check Total:						\$184,923.95
144914	01/14/2026	1422	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3,247.50
144914	01/14/2026	1422	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,552.00
Check Total:						\$5,799.50
144915	01/14/2026	1422	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$2,051.38
Check Total:						\$2,051.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144916	01/14/2026	1422	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0340	TECHNICAL SERVICES	\$0.00
144916	01/14/2026	1422	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0340	TECHNICAL SERVICES	\$781.00
144916	01/14/2026	1422	JOHNSON CONTROLS FIRE PROTECTION LP	10.124.1020.2610.0340	TECHNICAL SERVICES	\$300.00
144916	01/14/2026	1422	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$641.29
Check Total:						\$1,722.29
144917	01/14/2026	1422	JOSTENS	10.030.1040.2120.0610	SUPPLIES (GEN)	\$1,866.75
144917	01/14/2026	1422	JOSTENS	10.030.1040.2120.0610	SUPPLIES (GEN)	\$193.20
Check Total:						\$2,059.95
144918	01/14/2026	1422	LAGUNA CLAY COMPANY	21.712.2242.1000.0610	CERAMICS/POTTERY	\$4,325.00
144918	01/14/2026	1422	LAGUNA CLAY COMPANY	21.712.2242.1000.0610	CERAMICS/POTTERY	\$45.00
Check Total:						\$4,370.00
144919	01/14/2026	1422	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$3,745.50
144919	01/14/2026	1422	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$3,945.00
144919	01/14/2026	1422	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$2,620.00
144919	01/14/2026	1422	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$5,214.00
144919	01/14/2026	1422	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$5,304.70
Check Total:						\$20,829.20
144920	01/14/2026	1422	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$354.70
Check Total:						\$354.70
144921	01/14/2026	1422	LINDE GAS & EQUIPMENT INC.	10.708.7591.1000.0739	INSTRUCTIONAL EQUIPMENT	\$10,958.00
144921	01/14/2026	1422	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$16.51
Check Total:						\$10,974.51
144923	01/14/2026	1422	MATBOSS, LLC	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$599.00
Check Total:						\$599.00
144924	01/14/2026	1422	MGT IMPACT SOLUTIONS, LLC	10.708.5687.2210.0320	PROF ED SERVICES	\$25,585.00
Check Total:						\$25,585.00
144925	01/14/2026	1422	MOUNT OLYMPUS WATERS	10.708.0050.2410.0340	TECHNICAL SERVICES	\$42.97
Check Total:						\$42.97
144926	01/14/2026	1422	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$19.49
Check Total:						\$19.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144927	01/14/2026	1422	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$963.86
144927	01/14/2026	1422	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$424.23
Check Total:						\$1,388.09
144928	01/14/2026	1422	PETTY CASH - WES	21.142.0000.0000.8124	SCHOOLS - BEGINNING	\$100.00
Check Total:						\$100.00
144929	01/14/2026	1422	PICK MY KNIT	21.708.3342.1000.0611	FCCLA Uniforms	\$213.00
Check Total:						\$213.00
144930	01/14/2026	1422	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$680.40
144930	01/14/2026	1422	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144930	01/14/2026	1422	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144930	01/14/2026	1422	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$302.98
Check Total:						\$983.38
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$10.29
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$8,663.53
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$4,944.92
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$3,304.54
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$34.33
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$4,125.12
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$20,262.24
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$7,710.11
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$670.00
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$3,747.71
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$1,246.15
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$195.18
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$19,209.61
144931	01/14/2026	1422	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$32.33
Check Total:						\$74,156.06
144932	01/14/2026	1422	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,516.32
144932	01/14/2026	1422	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$897.52
Check Total:						\$3,413.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144933	01/14/2026	1422	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	\$204.75
Check Total:						\$204.75
144934	01/14/2026	1422	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$4,560.00
Check Total:						\$4,560.00
144935	01/14/2026	1422	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$300.00
144935	01/14/2026	1422	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$150.00
144935	01/14/2026	1422	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$150.00
Check Total:						\$600.00
144936	01/14/2026	1422	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$8,190.00
Check Total:						\$8,190.00
144937	01/14/2026	1422	SNOW COLLEGE	10.735.5778.1000.0561	TUITION OTHER LEAs W/IN STATE	\$3,162.90
Check Total:						\$3,162.90
144938	01/14/2026	1422	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$1,219.52
Check Total:						\$1,219.52
144939	01/14/2026	1422	SPRINGHILL SUITES MARRIOTT - IDAHO FALLS	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$479.96
144939	01/14/2026	1422	SPRINGHILL SUITES MARRIOTT - IDAHO FALLS	21.720.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$3,692.00
Check Total:						\$4,171.96
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$53.18
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$10.94
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144940	01/14/2026	1422	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$11.99
Check Total:						\$76.11
144941	01/14/2026	1422	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	\$713.96
144941	01/14/2026	1422	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	\$197.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144941	01/14/2026	1422	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	\$172.70
144941	01/14/2026	1422	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	\$232.23
144941	01/14/2026	1422	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	\$834.11
Check Total:						\$2,150.48
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$554.12
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$382.06
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$462.50
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144942	01/14/2026	1422	STATE FIRE DC SPECIALTIES	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$2,128.68
Check Total:						\$3,527.36
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.404.1020.2610.0625	NATURAL GAS	\$4,251.47
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.408.1020.2610.0625	NATURAL GAS	\$420.04
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.708.1020.2610.0625	NATURAL GAS	\$6,119.61
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.710.1020.2610.0625	NATURAL GAS	\$2,656.58
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.712.1020.2610.0625	NATURAL GAS	\$9,560.98
144943	01/14/2026	1422	SUMMIT ENERGY, LLC	10.720.1020.2610.0625	NATURAL GAS	\$6,862.02
Check Total:						\$29,870.70
144944	01/14/2026	1422	SUNSTONE POTTERY & SUPPLY, INC.	21.720.2242.1000.0610	CERAMICS/POTTERY	\$2,675.00
144944	01/14/2026	1422	SUNSTONE POTTERY & SUPPLY, INC.	21.720.2242.1000.0610	CERAMICS/POTTERY	(\$535.00)

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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
144944	01/14/2026	1422	SUNSTONE POTTERY & SUPPLY, INC.	21.720.2242.1000.0610	CERAMICS/POTTERY	\$534.00
144944	01/14/2026	1422	SUNSTONE POTTERY & SUPPLY, INC.	21.720.2242.1000.0610	CERAMICS/POTTERY	(\$106.80)
Check Total:						\$2,567.20
144945	01/14/2026	1422	THE INK SPACE	21.708.3031.1000.0610	PE UNIFORM Supplies	\$4,954.89
144945	01/14/2026	1422	THE INK SPACE	21.708.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$3,912.00
144945	01/14/2026	1422	THE INK SPACE	21.708.2340.1000.0610	FOOTBALL Supplies	\$930.00
144945	01/14/2026	1422	THE INK SPACE	21.708.2340.1000.0611	FOOTBALL Uniforms	\$800.00
Check Total:						\$10,596.89
144946	01/14/2026	1422	TOOELE CITY	10.030.1020.2610.0421	WATER / SEWER	\$0.00
144946	01/14/2026	1422	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	\$215.70
144946	01/14/2026	1422	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	\$526.88
144946	01/14/2026	1422	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	\$408.79
144946	01/14/2026	1422	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	\$535.23
144946	01/14/2026	1422	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	\$418.81
144946	01/14/2026	1422	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	\$332.72
144946	01/14/2026	1422	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	\$1,936.76
144946	01/14/2026	1422	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	\$459.54
144946	01/14/2026	1422	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	\$1,542.21
144946	01/14/2026	1422	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	\$844.25
144946	01/14/2026	1422	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	\$247.32
144946	01/14/2026	1422	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	\$261.70
144946	01/14/2026	1422	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	\$4,831.69
144946	01/14/2026	1422	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	\$1,599.34
144946	01/14/2026	1422	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	\$386.48
Check Total:						\$14,547.42
144947	01/14/2026	1422	TOOELE CITY PUBLIC WORKS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$24,718.40
Check Total:						\$24,718.40
144948	01/14/2026	1422	TOOELE MOTOR COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,145.22
Check Total:						\$1,145.22

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144949	01/14/2026	1422	TOUCHSTONE COMMERCIAL SERVICES	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$368.28
Check Total:						\$368.28
144950	01/14/2026	1422	TRIPLE-S STEEL SUPPLY	21.708.2580.1000.0610	AG MECHANICS Supplies	\$1,253.18
Check Total:						\$1,253.18
144951	01/14/2026	1422	UEN-UTAH EDUCATION NETWORK	10.720.5420.1000.0670	SOFTWARE	\$10,900.00
Check Total:						\$10,900.00
144952	01/14/2026	1422	UTAH DANCE EDUCATION ORGANIZATION	21.708.2246.1000.0810	DANCE COMPANY Dues &	\$225.00
Check Total:						\$225.00
144953	01/14/2026	1422	UTAH FCCLA	21.720.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$40.00
144953	01/14/2026	1422	UTAH FCCLA	21.720.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$280.00
Check Total:						\$320.00
144954	01/14/2026	1422	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.600.2310.1000.0810	ATHLETIC DIRECTOR Dues	\$100.00
144954	01/14/2026	1422	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.600.2310.1000.0810	ATHLETIC DIRECTOR Dues	\$100.00
Check Total:						\$200.00
144955	01/14/2026	1422	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$2,685.75
144955	01/14/2026	1422	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$2,798.24
Check Total:						\$5,483.99
144956	01/14/2026	1422	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
144956	01/14/2026	1422	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$116.42
144956	01/14/2026	1422	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$300.25
Check Total:						\$482.03
144957	01/14/2026	1422	WATER STAR USA	10.740.0050.1000.0470	LEASES / MAINT. AGMNT.	\$2,418.35
Check Total:						\$2,418.35
144958	01/14/2026	1422	WAXIE SANITARY SUPPLY	32.030.1000.4600.0738	CUSTODIAL EQUIPMENT	\$2,156.40
Check Total:						\$2,156.40
144959	01/14/2026	1422	WORKSPACE ELEMENTS	32.030.0522.4500.0733	FURNITURE	\$30,112.29
Check Total:						\$30,112.29

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144960	01/14/2026	1422	WORLD'S FINEST CHOCOLATE, INC.	21.708.2436.1000.0610	COLOR GUARD Supplies	\$370.00
					Check Total:	\$370.00
144961	01/14/2026	1424	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
					Check Total:	\$3,600.00
144962	01/22/2026	1441	A & Z PRODUCE CO.	51.542.8070.3100.0630	FOOD	\$8,103.00
					Check Total:	\$8,103.00
144963	01/22/2026	1441	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
					Check Total:	\$85.00
144964	01/22/2026	1441	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,172.38
					Check Total:	\$2,172.38
144965	01/22/2026	1441	ALAN LOHRKE KILN REPAIR	10.712.1020.2610.0441	EQUIPMENT REPAIR	\$1,543.00
					Check Total:	\$1,543.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$28.48
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$18.89
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$20.25
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$37.46
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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Voucher Range: -

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$94.35
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00

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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	\$90.95
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$39.95
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$15.16
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$72.93
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$20.77
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

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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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$60.03
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5810.2220.0644	LIBRARY BOOKS	\$33.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$15.98
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$50.98
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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

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Voucher Range: -

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$25.60
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$10.78
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$15.83
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5635.1001.0610	SUPPLIES (GEN)	\$82.95
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	(\$66.58)
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.6800.1000.0610	SUPPLIES (GEN)	\$335.72
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$49.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$13.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$123.49
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.146.3601.1000.0610	DONATIONS Supplies	\$124.09
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$18.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$11.82

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$47.94
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$79.90
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	(\$80.34)
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$19.42
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$8.01
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$12.34
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$7.91
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$24.03
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$67.24
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$39.85
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.6900.1000.0610	SUPPLIES (GEN)	\$18.50
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$71.68
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$16.14
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$11.87
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$71.34
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	(\$11.98)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.6400.1001.0610	Ashby – SUPPLIES (GEN)	\$18.98
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$15.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$81.83
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$58.75
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$26.56
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$156.57
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$147.35
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$76.92
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$549.62
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$44.58
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$52.64

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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$22.19
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0644	LIBRARY BOOKS	\$27.88
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$18.96
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$43.71
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$64.44
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$12.34
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks	☐ Exclude Manual Checks	☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$58.26
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.6300.1000.0610	SUPPLIES (GEN)	\$48.40
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$36.90
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$673.40
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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	(\$21.84)
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2538.1000.0610	CLOTHING Supplies	\$166.18
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$20.39
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$7.89
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$82.97
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$25.46
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2311.1000.0610	ATHLETIC TRAINER Supplies	\$29.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.1052.1006.0641	ELEM BAND INSTRUCTIONAL MATERIAL - GHS	\$91.95
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$36.67

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$48.88
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$45.97
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$22.94
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$119.72
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$37.87
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$52.76
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0610	CHEER Supplies	(\$18.42)
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$40.09
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$58.28
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$23.20
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2536.1000.0610	FOODS Supplies	\$239.84
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$18.91
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$37.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$1.42
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	(\$18.97)
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$2.90
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$7.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$18.06
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

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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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$18.58
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$7.26
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$39.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$6.11
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$34.68
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$6.99
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144966	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

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
144966	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$5.99
Check Total:						\$5,284.66
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$21.67
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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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
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$95.59
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$27.57
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$9.95
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2538.1000.0610	CLOTHING Supplies	\$117.39
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$16.99
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.712.2340.1000.0610	FOOTBALL Supplies	\$149.99
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$141.10

Tooele County School District

Disbursement Detail Listing

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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
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$153.18
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$92.63
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$12.41
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$46.80
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.3050.1022.0610	CHEMISTRY Supplies	\$23.91
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$39.96
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	(\$29.88)
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$134.60
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$231.60
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$45.47
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$215.19
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$23.99
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$11.51
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$8.31
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00		
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks
						☒ Include Non Check Batches
Check Number	Date	Voucher	Payee	Account	Description	Amount
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$47.57
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$574.74
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$26.24
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$465.50
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$163.11
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$123.75

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$41.92
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$16.38
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$65.06
144967	01/22/2026	1441	AMAZON CAPITAL SERVICES, INC.	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$12.98
Check Total:						\$3,127.18
144968	01/22/2026	1441	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$3,420.00
144968	01/22/2026	1441	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
144968	01/22/2026	1441	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
144968	01/22/2026	1441	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$2,600.00
Check Total:						\$6,020.00
144969	01/22/2026	1441	BALLARD MUSIC, INC.	10.404.5778.1000.0441	EQUIPMENT REPAIR	\$150.00
144969	01/22/2026	1441	BALLARD MUSIC, INC.	10.404.5778.1000.0441	EQUIPMENT REPAIR	\$50.00
Check Total:						\$200.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144970	01/22/2026	1441	BATTERY SYSTEMS, INC	10.555.5315.2710.0683	REPR PARTS VHCLS	\$409.14
					Check Total:	\$409.14
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	21.308.3615.1000.0610	GRANTS Supplies	\$35.95
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	21.308.3615.1000.0610	GRANTS Supplies	\$0.00
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	10.408.5778.1000.0441	EQUIPMENT REPAIR	\$45.00
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	21.308.3615.1000.0610	GRANTS Supplies	\$0.00
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	21.308.3615.1000.0610	GRANTS Supplies	\$149.99
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$67.97
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	10.712.5420.1000.0441	EQUIPMENT REPAIR	\$100.00
144971	01/22/2026	1441	BERT MURDOCK MUSIC, INC	10.712.5420.1000.0441	EQUIPMENT REPAIR	\$245.00
					Check Total:	\$643.91
144972	01/22/2026	1441	BIG 5 CORPORATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$69.98
144972	01/22/2026	1441	BIG 5 CORPORATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$20.97
					Check Total:	\$90.95
144973	01/22/2026	1441	BLUE PEAK HIGH - GRAPHIC ARTS	10.555.5315.2710.0610	SUPPLIES (GEN)	\$60.00
					Check Total:	\$60.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$920.58
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$192.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$208.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$143.60
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$692.64

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,062.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
144974	01/22/2026	1441	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$515.00
Check Total:						\$3,733.82
144975	01/22/2026	1441	BUILDING REPORTS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$366.35
Check Total:						\$366.35
144976	01/22/2026	1441	BURBANK, JANE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$10.65
Check Total:						\$10.65
144977	01/22/2026	1441	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	LEGAL SERVICES	\$3,125.00
Check Total:						\$3,125.00
144978	01/22/2026	1441	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$6,796.78
Check Total:						\$6,796.78
144979	01/22/2026	1441	CENTURYLINK-LUMEN	10.030.1020.2610.0531	TELEPHONE	\$3,452.42
144979	01/22/2026	1441	CENTURYLINK-LUMEN	10.030.1020.2610.0531	TELEPHONE	\$0.04
Check Total:						\$3,452.46
144980	01/22/2026	1441	CERTIFIED SHRED INC.	10.030.0050.2214.0340	TECHNICAL SERVICES	\$42.00
Check Total:						\$42.00
144981	01/22/2026	1441	CITY OF TOOEE	21.712.3610.1000.0320	GATE Prof Ed Services	\$660.00
144981	01/22/2026	1441	CITY OF TOOEE	21.710.3610.1000.0320	GATE Prof Ed Services	\$570.00
Check Total:						\$1,230.00
144982	01/22/2026	1441	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$345.00
144982	01/22/2026	1441	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144982	01/22/2026	1441	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$1,144.30
144982	01/22/2026	1441	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$1,918.00
Check Total:						\$3,407.30
144983	01/22/2026	1441	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	(\$896.40)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
144983	01/22/2026	1441	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$2,959.20
					Check Total:	\$2,062.80
144984	01/22/2026	1441	CREATORS CLUB, LLC	21.710.2435.1000.0320	DRILL Prof Ed Services	\$320.00
					Check Total:	\$320.00
144985	01/22/2026	1441	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$269.16
144985	01/22/2026	1441	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$165.03
144985	01/22/2026	1441	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$680.00
144985	01/22/2026	1441	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$44.27
					Check Total:	\$1,158.46
144986	01/22/2026	1441	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$4,398.53
144986	01/22/2026	1441	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$344.00
					Check Total:	\$4,742.53
144987	01/22/2026	1441	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$385.00
					Check Total:	\$385.00
144988	01/22/2026	1441	DEAN, NICOLE	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$322.00
					Check Total:	\$322.00
144989	01/22/2026	1441	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0340	TECHNICAL SERVICES	\$833.00
					Check Total:	\$833.00
144990	01/22/2026	1441	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	\$1,142.63
144990	01/22/2026	1441	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	\$4,486.93
144990	01/22/2026	1441	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	\$3,502.47
144990	01/22/2026	1441	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	\$3,353.77
144990	01/22/2026	1441	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	\$3,586.14
144990	01/22/2026	1441	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	\$3,051.34
144990	01/22/2026	1441	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	\$5,202.93
144990	01/22/2026	1441	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	\$2,820.23
144990	01/22/2026	1441	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	\$3,217.51
144990	01/22/2026	1441	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	\$2,837.74
144990	01/22/2026	1441	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	\$5,196.35
144990	01/22/2026	1441	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	\$3,590.08
144990	01/22/2026	1441	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	\$3,149.01

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144990	01/22/2026	1441	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	\$2,896.25
144990	01/22/2026	1441	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	\$4,269.12
144990	01/22/2026	1441	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	\$2,034.89
144990	01/22/2026	1441	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	\$628.32
144990	01/22/2026	1441	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	\$5,129.24
144990	01/22/2026	1441	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$2,076.15
144990	01/22/2026	1441	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$3,667.66
144990	01/22/2026	1441	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	\$1,294.93
144990	01/22/2026	1441	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	\$2,448.39
144990	01/22/2026	1441	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	\$0.00
144990	01/22/2026	1441	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	\$2,542.14
144990	01/22/2026	1441	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	\$1,979.98
144990	01/22/2026	1441	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	\$901.37
Check Total:						\$75,005.57
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$262.61
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$299.98
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,092.47
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$299.98
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$17.90
144991	01/22/2026	1441	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$120.99
Check Total:						\$2,093.93
144992	01/22/2026	1441	GEM ROSE DESIGN COMPANY	10.404.5778.1000.0610	SUPPLIES (GEN)	\$325.00
144992	01/22/2026	1441	GEM ROSE DESIGN COMPANY	10.404.5778.1000.0610	SUPPLIES (GEN)	\$100.00
144992	01/22/2026	1441	GEM ROSE DESIGN COMPANY	10.404.5778.1000.0610	SUPPLIES (GEN)	\$64.00
Check Total:						\$489.00
144993	01/22/2026	1441	GIACALONE, HALLE	21.710.2435.1000.0320	DRILL Prof Ed Services	\$300.00
Check Total:						\$300.00
144994	01/22/2026	1441	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$87.80
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$350.16
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$56.07
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$121.36
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$54.38
144994	01/22/2026	1441	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
144994	01/22/2026	1441	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$219.41
144994	01/22/2026	1441	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$93.06
Check Total:						\$982.24
144995	01/22/2026	1441	GUNNISON VALLEY HIGH SCHOOL	21.708.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$790.00
144995	01/22/2026	1441	GUNNISON VALLEY HIGH SCHOOL	21.708.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$900.00
Check Total:						\$1,690.00
144996	01/22/2026	1441	HIPPO HOPPER, LLC	32.030.0521.4500.0733	FURNITURE	\$6,644.50
Check Total:						\$6,644.50
144997	01/22/2026	1441	ITB 2, LLC	21.720.2001.2210.0610	ADMIN DISCRETION	\$240.00
Check Total:						\$240.00
144998	01/22/2026	1441	JOHNSON CONTROLS SECURITY SOLUTIONS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
144998	01/22/2026	1441	JOHNSON CONTROLS SECURITY SOLUTIONS	10.102.1020.2610.0340	TECHNICAL SERVICES	\$0.00
144998	01/22/2026	1441	JOHNSON CONTROLS SECURITY SOLUTIONS	10.146.1020.2610.0340	TECHNICAL SERVICES	\$1,114.77
144998	01/22/2026	1441	JOHNSON CONTROLS SECURITY SOLUTIONS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$948.00
144998	01/22/2026	1441	JOHNSON CONTROLS SECURITY SOLUTIONS	10.102.1020.2610.0340	TECHNICAL SERVICES	\$948.00
Check Total:						\$3,010.77
144999	01/22/2026	1441	JTM PROVISIONS CO., INC.	51.542.8070.3100.0630	FOOD	\$7,601.28
144999	01/22/2026	1441	JTM PROVISIONS CO., INC.	51.542.8070.3100.0630	FOOD	\$6,559.62
Check Total:						\$14,160.90
145000	01/22/2026	1441	KENI B PHOTOGRAPHY	21.712.2485.1000.0320	WRESTLING-GIRLS Prof Ed Services	\$208.23
Check Total:						\$208.23
145001	01/22/2026	1441	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$291.57

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$291.57
145002	01/22/2026	1441	LAMINATION DEPOT	10.150.5778.1000.0610	SUPPLIES (GEN)	\$568.41
					Check Total:	\$568.41
145003	01/22/2026	1441	LAMONICA'S	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$802.12
					Check Total:	\$802.12
145004	01/22/2026	1441	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$974.28
145004	01/22/2026	1441	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$77.76
					Check Total:	\$1,052.04
145005	01/22/2026	1441	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$618.64
					Check Total:	\$618.64
145006	01/22/2026	1441	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$315.99
145006	01/22/2026	1441	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$272.02
					Check Total:	\$588.01
145007	01/22/2026	1441	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$9,877.50
					Check Total:	\$9,877.50
145008	01/22/2026	1441	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$66.78
					Check Total:	\$66.78
145009	01/22/2026	1441	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	\$7,155.00
					Check Total:	\$7,155.00
145010	01/22/2026	1441	LYNCH, MCKENNA	21.710.2435.1000.0320	DRILL Prof Ed Services	\$200.00
					Check Total:	\$200.00
145011	01/22/2026	1441	MACFARLANE, ILDA VANESA	10.030.5813.1000.0320	PROF ED SERVICES	\$6,500.00
					Check Total:	\$6,500.00
145012	01/22/2026	1441	MARSHALL INDUSTRIES INC	32.408.1000.4600.0737	INTERCOM / SOUND SYSTEM	\$5,994.78
145012	01/22/2026	1441	MARSHALL INDUSTRIES INC	32.712.1000.4600.0737	INTERCOM / SOUND SYSTEM	\$18,629.75
145012	01/22/2026	1441	MARSHALL INDUSTRIES INC	32.128.1000.4600.0737	INTERCOM / SOUND SYSTEM	\$30,223.57
					Check Total:	\$54,848.10
145013	01/22/2026	1441	MEADOW GOLD DAIRIES SLC	51.542.8070.3100.0630	FOOD	\$38,234.35
					Check Total:	\$38,234.35
145014	01/22/2026	1441	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
					Check Total:	\$3,600.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145015	01/22/2026	1441	MOUNTAIN HIGH ELECTRONICS	10.555.5315.2710.0441	EQUIPMENT REPAIR	\$1,627.00
					Check Total:	\$1,627.00
145016	01/22/2026	1441	MOUNTAIN RIDGE HIGH SCHOOL	21.712.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$650.00
					Check Total:	\$650.00
145017	01/22/2026	1441	MOUNTAIN VIEW HIGH SCHOOL	21.712.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$375.00
					Check Total:	\$375.00
145018	01/22/2026	1441	MOUNTAIN WEST WORX	10.555.5315.2710.0340	TECHNICAL SERVICES	\$454.00
					Check Total:	\$454.00
145019	01/22/2026	1441	MUSIC THEATRE INTERNATIONAL	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$2,407.50
					Check Total:	\$2,407.50
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$9.90
145020	01/22/2026	1441	NAPA AUTO PARTS	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$333.96
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$121.11
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$10.95
145020	01/22/2026	1441	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$53.20
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$25.24
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$9.00
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$13.95
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$52.05
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$7.38
145020	01/22/2026	1441	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$45.00
					Check Total:	\$681.74

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145021	01/22/2026	1441	NATIONAL FFA ORGANIZATION	21.712.3343.1000.0611	FFA Uniforms	\$618.00
					Check Total:	\$618.00
145022	01/22/2026	1441	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$160.12
					Check Total:	\$160.12
145023	01/22/2026	1441	NORTH SANPETE HIGH SCHOOL	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field	\$375.00
					Trip - Bus & Admissions	
					Check Total:	\$375.00
145024	01/22/2026	1441	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$143.60
145024	01/22/2026	1441	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$69.90
					Check Total:	\$213.50
145025	01/22/2026	1441	PATMOS REAL ESTATE, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$200.84
					Check Total:	\$200.84
145026	01/22/2026	1441	PAYSON HIGH SCHOOL	21.708.3322.2710.0518	ASL CLUB Student Field	\$175.00
					Trips	
					Check Total:	\$175.00
145027	01/22/2026	1441	PEAK ALARM COMPANY, INC.	10.714.1020.2610.0340	TECHNICAL SERVICES	\$540.84
					Check Total:	\$540.84
145028	01/22/2026	1441	PERMA-BOUND	21.146.2070.2220.0644	LIBRARY Books	\$661.71
					Check Total:	\$661.71
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$794.26
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$858.75

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	(\$742.86)
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$101.50
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,851.38
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145029	01/22/2026	1441	PETERSON PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$2,863.03
145030	01/22/2026	1441	PETTY CASH - SPES	21.120.0000.0000.8124	SCHOOLS - BEGINNING	\$100.00
Check Total:						\$100.00
145031	01/22/2026	1441	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$6.05
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$35.55
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$429.68
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC 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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$429.68
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$429.68
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$214.46
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145032	01/22/2026	1441	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,545.10
145033	01/22/2026	1441	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$16,278.48
145033	01/22/2026	1441	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
145033	01/22/2026	1441	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$16,278.48
145034	01/22/2026	1441	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$899.00
Check Total:						\$899.00
145035	01/22/2026	1441	QUADIENT LEASING USA, INC.	10.720.0050.1000.0470	LEASES / MAINT. AGMNT.	\$1,477.56
145035	01/22/2026	1441	QUADIENT LEASING USA, INC.	10.710.0050.2410.0470	LEASES / MAINT. AGMNT.	\$1,477.44
Check Total:						\$2,955.00
145036	01/22/2026	1441	QUADIENT, INC	10.030.1003.2510.0470	LEASES / MAINT. AGMNT.	\$248.90
Check Total:						\$248.90
145037	01/22/2026	1441	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$169.95
Check Total:						\$169.95
145038	01/22/2026	1441	REALITY TOWN	10.404.6903.1000.0610	SUPPLIES (GEN)	\$499.50
Check Total:						\$499.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
145039	01/22/2026	1441	RIGBY HIGH SCHOOL	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$500.00
Check Total:						\$500.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$5,707.50
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$9,881.61
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$817.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$5,985.38
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$5,142.73
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$4,053.41
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$3,829.91
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$5,884.41
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$3,989.14
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$2,381.52
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$4,443.22
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$4,910.43
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$6,906.66
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$9,145.37
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$4,181.14
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$16,920.03
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$18,985.61

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145040	01/22/2026	1441	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
Check Total:						\$113,165.07
145041	01/22/2026	1441	RUBICON TRANSFORMATION CENTER, LLC	10.030.7685.2120.0320	PROF ED SERVICES	\$534.87
Check Total:						\$534.87
145042	01/22/2026	1441	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,416.77
145042	01/22/2026	1441	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,031.33
145042	01/22/2026	1441	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$77.70
145042	01/22/2026	1441	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$77.70
Check Total:						\$2,603.50
145043	01/22/2026	1441	SPORTS DEPOT, INC	10.404.0050.2410.0610	SUPPLIES (GEN)	\$20.00
Check Total:						\$20.00
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$63.95
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$30.71
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145044	01/22/2026	1441	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$88.08
Check Total:						\$182.74
145045	01/22/2026	1441	STANDARD RESTAURANT SUPPLY	10.708.6100.1000.0739	INSTRUCTIONAL EQUIPMENT	\$3,012.50
145045	01/22/2026	1441	STANDARD RESTAURANT SUPPLY	10.708.7591.1000.0739	INSTRUCTIONAL EQUIPMENT	\$4,900.00
Check Total:						\$7,912.50
145046	01/22/2026	1441	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	\$193.00
Check Total:						\$193.00
145047	01/22/2026	1441	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$479.88
Check Total:						\$479.88
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$786.24

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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$619.92
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$327.08
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$286.50
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$221.25
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$390.75
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$3,210.00
145048	01/22/2026	1441	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	(\$642.00)
Check Total:						\$5,199.74
145049	01/22/2026	1441	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$0.00
145049	01/22/2026	1441	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0630	FOOD	\$277,315.43
145049	01/22/2026	1441	SYSCO INTERMOUNTAIN, INC.	51.542.8080.3100.0630	FOOD	\$3,974.56
Check Total:						\$281,289.99
145050	01/22/2026	1441	TEAM UP ATHLETICS	21.714.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$800.00
145050	01/22/2026	1441	TEAM UP ATHLETICS	10.714.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$870.00
145050	01/22/2026	1441	TEAM UP ATHLETICS	21.708.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$910.00
Check Total:						\$2,580.00
145051	01/22/2026	1441	TK'S TOY BOX, LLC	10.030.7350.1000.0610	SUPPLIES (GEN)	\$3,359.00
Check Total:						\$3,359.00
145052	01/22/2026	1441	TLM DRAIN	10.138.1020.2610.0340	TECHNICAL SERVICES	\$414.00
145052	01/22/2026	1441	TLM DRAIN	10.404.1020.2610.0340	TECHNICAL SERVICES	\$0.00
145052	01/22/2026	1441	TLM DRAIN	10.404.1020.2610.0340	TECHNICAL SERVICES	\$297.00
Check Total:						\$711.00
145053	01/22/2026	1441	TOOELE COUNTY SOLID WASTE	10.136.1020.2610.0431	DISPOSAL SERVICES	\$228.00
145053	01/22/2026	1441	TOOELE COUNTY SOLID WASTE	10.136.1020.2610.0431	DISPOSAL SERVICES	\$48.00

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Tooele County School District

Disbursement Detail Listing

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$276.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$3.82
145054	01/22/2026	1441	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$51.22
145054	01/22/2026	1441	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$81.07
145054	01/22/2026	1441	TREVIPAY - WALMART	10.124.0050.1000.0610	SUPPLIES (GEN)	(\$26.91)
145054	01/22/2026	1441	TREVIPAY - WALMART	10.030.7350.1000.0610	SUPPLIES (GEN)	\$33.58
145054	01/22/2026	1441	TREVIPAY - WALMART	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145054	01/22/2026	1441	TREVIPAY - WALMART	10.124.0050.1000.0610	SUPPLIES (GEN)	(\$44.85)
145054	01/22/2026	1441	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$55.94
Check Total:						\$153.87
145055	01/22/2026	1441	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$358.75
Check Total:						\$358.75
145056	01/22/2026	1441	UNIVERSITY OF UTAH - GRANTS & CONTRACTS	10.030.1205.1000.0330	PROF NON ED SERVICES	\$111,078.45
Check Total:						\$111,078.45
145057	01/22/2026	1441	UNIVERSITY OF UTAH - UEPC	10.308.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$9,340.61
145057	01/22/2026	1441	UNIVERSITY OF UTAH - UEPC	10.404.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$9,340.63
145057	01/22/2026	1441	UNIVERSITY OF UTAH - UEPC	10.408.5687.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$9,340.63
145057	01/22/2026	1441	UNIVERSITY OF UTAH - UEPC	10.410.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$9,340.63
Check Total:						\$37,362.50

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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
145058	01/22/2026	1441	UPS STORE	10.030.1030.2570.0530	POSTAGE	\$46.53
Check Total:						\$46.53
145059	01/22/2026	1441	USA WRESTLING UTAH	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$0.00
145059	01/22/2026	1441	USA WRESTLING UTAH	21.720.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$325.00
145059	01/22/2026	1441	USA WRESTLING UTAH	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$77.00
145059	01/22/2026	1441	USA WRESTLING UTAH	21.720.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$0.00
145059	01/22/2026	1441	USA WRESTLING UTAH	21.712.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$600.00
Check Total:						\$1,002.00
145060	01/22/2026	1441	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$2,656.00
145060	01/22/2026	1441	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$722.00
Check Total:						\$3,378.00
145061	01/22/2026	1441	UTAH COUNCIL OF ADMIN OF SPECIAL ED	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$250.00
Check Total:						\$250.00
145062	01/22/2026	1441	UTAH DANCE EDUCATION ORGANIZATION	21.720.2246.2710.0518	DANCE COMPANY Field Trip - Bus & Admissions	\$480.00
145062	01/22/2026	1441	UTAH DANCE EDUCATION ORGANIZATION	21.720.2246.2710.0518	DANCE COMPANY Field Trip - Bus & Admissions	\$25.00
Check Total:						\$505.00
145063	01/22/2026	1441	UTAH DRIVERS & TRAFFIC SAFETY EDUC ASSOC	10.030.5610.1000.0810	DUES & FEES	\$175.00
Check Total:						\$175.00
145064	01/22/2026	1441	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.708.2320.1000.0810	BASKETBALL BOYS - Dues & Fees	\$100.00
145064	01/22/2026	1441	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.708.2470.1000.0810	TENNIS-GIRLS Dues & Fees	\$100.00
Check Total:						\$200.00
145065	01/22/2026	1441	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$120.68

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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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
145065	01/22/2026	1441	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$119.56
145065	01/22/2026	1441	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$112.00
145065	01/22/2026	1441	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$448.00
Check Total:						\$800.24
145066	01/22/2026	1441	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$3,535.22
Check Total:						\$3,535.22
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$731.40
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$0.00
145067	01/22/2026	1441	UTAH YAMAS CONTROLS	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$262.50
Check Total:						\$993.90
145068	01/22/2026	1441	VERNON WATER WORKS CO	10.136.1020.2610.0421	WATER / SEWER	\$55.00
Check Total:						\$55.00
145069	01/22/2026	1441	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$300.25
145069	01/22/2026	1441	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
Check Total:						\$365.61
145070	01/22/2026	1441	WAY SOLUTIONS	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$1,020.53
Check Total:						\$1,020.53
145071	01/22/2026	1441	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$402.50
Check Total:						\$402.50
145072	01/22/2026	1441	WHEELER MACHINERY CO.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$60.99
145072	01/22/2026	1441	WHEELER MACHINERY CO.	10.030.1020.2610.0452	RENT - EQUIP / VEHICLE	\$2,583.00
Check Total:						\$2,643.99

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
145073	01/22/2026	1441	XTREME TINT WORX, LLC	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$825.00
Check Total:						\$825.00
145074	01/22/2026	1441	YOUNG, LINSEY	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$5.00
Check Total:						\$5.00
145075	01/28/2026	1450	ACCESS DOOR SYSTEMS, LLC	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$6,400.00
145075	01/28/2026	1450	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$1,437.00
145075	01/28/2026	1450	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$3,559.52
Check Total:						\$11,396.52
145076	01/28/2026	1450	AIRGAS USA, LLC	21.712.2580.1000.0610	AG MECHANICS Supplies	\$377.75
Check Total:						\$377.75
145077	01/28/2026	1450	ALCANTAR, ANTONIO	21.410.0000.0000.9510	ACCOUNTS PAYABLE	\$80.00
Check Total:						\$80.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$136.56
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$21.50
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$23.36
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$35.97
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$37.31
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$99.76
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$33.71
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$62.41
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$24.67
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$27.95
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$5.56
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$56.97
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$350.06
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$12.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.404.3600.1000.0610	ACTIVITY Supplies	\$53.11
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$33.98
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$43.77
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$9.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$447.25
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$23.75

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	\$31.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$81.87
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$533.77
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$33.10
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
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Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$9.35
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$17.34	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
Printed: 02/02/2026 3:53:14 PM CST		Report: rptAPInvoiceCheckDetail		2025.3.14		Page: 490	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$190.85
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$26.89
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$18.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$56.97
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$67.07
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	\$173.91
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$8.54
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$19.40
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$524.01
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$118.89
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	\$150.51
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	\$24.69
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$70.85
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0610	SUPPLIES (GEN)	\$194.77

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$33.90	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$69.95
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$188.08
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$141.37
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$96.58
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$19.94
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$27.04
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$147.88
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$36.92
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$92.23
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$9.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing		Bank Name: GENERAL FUND ACCOUNT		Date Range: 01/01/2026 - 01/31/2026		Sort By: Check	
Fiscal Year: 2025-2026		Voucher Range: -		Dollar Limit: \$0.00			
		☒ Print Employee Vendor Names		☐ Exclude Voided Checks		☐ Exclude Manual Checks	
				☒ Include Non Check Batches			
Check Number	Date	Voucher	Payee	Account	Description	Amount	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$19.99	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00	
Printed: 02/02/2026		3:53:14 PM CST		Report: rptAPInvoiceCheckDetail		2025.3.14	
						Page: 496	

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$30.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.0050.2220.0610	SUPPLIES (GEN)	\$499.22
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	\$53.27
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$31.01
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$24.71
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$112.74
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$18.98
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$55.92
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$222.52
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$14.65
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$5.88
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.060.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$9.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	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: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$0.00
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.708.3053.1000.0610	AG SCIENCE Supplies	\$74.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$7.99
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.712.2580.1000.0610	AG MECHANICS Supplies	\$190.06
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$19.37
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$37.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1002.0610	Thomsen - SUPPLIES (GEN)	\$161.67
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$66.58
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$7.59
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.150.1205.1000.0610	SUPPLIES (GEN)	\$367.94
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$33.52
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$22.02
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$79.70
145078	01/28/2026	1450	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0611	COLOR GUARD Uniform Expense	(\$8.99)
Check Total:						\$6,918.57
145079	01/28/2026	1450	AMERICAN SIGN LANGUAGE COMMUNICATION	10.030.0050.1000.0320	PROF ED SERVICES	\$715.00
Check Total:						\$715.00
145080	01/28/2026	1450	ARCHER MECHANICAL &	32.720.1000.4600.0723	RESTROOM UPGRADES	\$3,010.00
Check Total:						\$3,010.00
145081	01/28/2026	1450	ATOA VOLLEYBALL, LLC	21.720.2380.2710.0518	VOLLEYBALL-BOYS Field Trip - Bus & Admissions	\$400.00
Check Total:						\$400.00
145082	01/28/2026	1450	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
145082	01/28/2026	1450	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$2,680.00
145082	01/28/2026	1450	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$3,420.00
145082	01/28/2026	1450	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$6,100.00
145083	01/28/2026	1450	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145083	01/28/2026	1450	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145083	01/28/2026	1450	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
Check Total:						\$13,200.00
145084	01/28/2026	1450	BLUUM USA, INC.	10.740.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00
145084	01/28/2026	1450	BLUUM USA, INC.	10.740.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$23,799.75
Check Total:						\$23,799.75
145085	01/28/2026	1450	BOUNTIFUL HIGH SCHOOL	21.710.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$500.00
145085	01/28/2026	1450	BOUNTIFUL HIGH SCHOOL	21.710.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$350.00
145085	01/28/2026	1450	BOUNTIFUL HIGH SCHOOL	21.720.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$650.00
145085	01/28/2026	1450	BOUNTIFUL HIGH SCHOOL	21.720.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$650.00
Check Total:						\$2,150.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,539.60
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$290.88
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$639.36
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145086	01/28/2026	1450	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Check Total:						\$3,469.84
145087	01/28/2026	1450	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$345.63
Check Total:						\$345.63
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	\$42.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$154.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.545.1020.2610.0340	TECHNICAL SERVICES	\$20.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$62.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	51.542.8070.3100.0340	TECHNICAL SERVICES	\$20.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.710.0050.2410.0340	TECHNICAL SERVICES	\$43.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.712.0050.2410.0340	TECHNICAL SERVICES	\$42.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.404.0050.2410.0340	TECHNICAL SERVICES	\$40.00
145088	01/28/2026	1450	CERTIFIED SHRED INC.	10.132.0050.2410.0340	TECHNICAL SERVICES	\$43.00
Check Total:						\$466.00
145089	01/28/2026	1450	CLASSICAL STRINGS, LLC	21.404.2255.1000.0610	ORCHESTRA CLASS Supplies	\$20.00
145089	01/28/2026	1450	CLASSICAL STRINGS, LLC	21.404.2255.1000.0610	ORCHESTRA CLASS Supplies	\$133.70
145089	01/28/2026	1450	CLASSICAL STRINGS, LLC	21.404.2255.1000.0610	ORCHESTRA CLASS Supplies	\$157.96
145089	01/28/2026	1450	CLASSICAL STRINGS, LLC	10.404.5778.1000.0610	SUPPLIES (GEN)	\$45.00
Check Total:						\$356.66
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$2,670.00
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00

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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
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,191.20
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$2,655.50
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,191.20
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
145090	01/28/2026	1450	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,340.26
Check Total:						\$21,573.16
145091	01/28/2026	1450	CUMMINS SALES & SERVICE	10.555.5315.2710.0340	TECHNICAL SERVICES	\$820.00
Check Total:						\$820.00
145092	01/28/2026	1450	DAY, MATTHEW	21.404.0000.0000.9510	ACCOUNTS PAYABLE	\$35.65
Check Total:						\$35.65
145093	01/28/2026	1450	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$4,594.68
145093	01/28/2026	1450	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$4,753.34
145093	01/28/2026	1450	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$4,414.65
Check Total:						\$13,762.67
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0340	TECHNICAL SERVICES	\$8,740.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,980.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$785.07
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$456.94
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$413.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,945.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$119.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,307.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,262.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$717.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$637.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$487.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$450.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$824.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$405.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$399.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$337.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$322.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,541.54
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$4,797.04
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,720.84
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$771.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$463.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$456.94
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$913.88
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$826.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$824.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$778.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$192.50
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$238.00
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$4,554.62
145094	01/28/2026	1450	EDUTEK CORPORATION	10.600.5652.2610.0633	Furniture & Fixtures <5K	\$1,536.25
Check Total:						\$41,203.62
145095	01/28/2026	1450	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$188.73
Check Total:						\$188.73
145096	01/28/2026	1450	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$194.48
Check Total:						\$194.48
145097	01/28/2026	1450	FERNANDES FRAJUCA GODOI, MARIA	21.404.0000.0000.9510	ACCOUNTS PAYABLE	\$19.00

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
145097	01/28/2026	1450	FERNANDES FRAJUCA GODOI, MARIA	21.712.0000.0000.9510	ACCOUNTS PAYABLE	\$76.50
Check Total:						\$95.50
145098	01/28/2026	1450	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$207.15
145098	01/28/2026	1450	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$864.24
145098	01/28/2026	1450	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$362.97
145098	01/28/2026	1450	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$17.91
Check Total:						\$1,452.27
145099	01/28/2026	1450	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0521.4500.0644	LIBRARY BOOKS	\$3,126.03
Check Total:						\$3,126.03
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$59.90
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$227.25
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$499.00
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$49.95
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$34.95
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$34.95
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$34.95
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$1,345.00
145100	01/28/2026	1450	GOPHER SPORT	10.708.5420.1000.0610	SUPPLIES (GEN)	\$599.70
Check Total:						\$2,885.65
145101	01/28/2026	1450	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$148.81
145101	01/28/2026	1450	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$214.57
145101	01/28/2026	1450	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$405.72
145101	01/28/2026	1450	GRAINGER, INC.	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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
145101	01/28/2026	1450	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145101	01/28/2026	1450	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$131.72
Check Total:						\$900.82
145102	01/28/2026	1450	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	\$2,970.00
Check Total:						\$2,970.00
145103	01/28/2026	1450	HOJ INNOVATIONS, LLC	10.600.5652.1000.0610	SUPPLIES (GEN)	\$1,553.57
Check Total:						\$1,553.57
145104	01/28/2026	1450	HONEY BUCKET	10.720.0050.2410.0340	TECHNICAL SERVICES	\$136.25
Check Total:						\$136.25
145105	01/28/2026	1450	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,034.00
145105	01/28/2026	1450	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,364.32
145105	01/28/2026	1450	HYKO SUPPLY	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3,552.00
Check Total:						\$6,950.32
145106	01/28/2026	1450	JB FENCE, LLC	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$6,500.00
145106	01/28/2026	1450	JB FENCE, LLC	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$1,500.00
145106	01/28/2026	1450	JB FENCE, LLC	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$1,200.00
Check Total:						\$9,200.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$3,357.35
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$217.08
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$294.46
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$372.96
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$621.60
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$734.16
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145107	01/28/2026	1450	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$2,793.98
Check Total:						\$8,391.59
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$146.07
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$996.86
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$948.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$948.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145108	01/28/2026	1450	JOHNSON CONTROLS SECURITY SOLUTIONS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$3,038.93
145109	01/28/2026	1450	KENDALL, JUSTIN	21.710.3620.1000.0610	BASKETBALL JR PROGRAM Supplies	\$1,400.00
Check Total:						\$1,400.00
145110	01/28/2026	1450	LAPEL PINS PLUS	10.030.6000.1000.0610	SUPPLIES (GEN)	\$16,944.00
145110	01/28/2026	1450	LAPEL PINS PLUS	10.030.6000.1000.0610	SUPPLIES (GEN)	\$250.00
Check Total:						\$17,194.00
145111	01/28/2026	1450	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,028.01
145111	01/28/2026	1450	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,057.65
Check Total:						\$2,085.66
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$2,861.43
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$2,860.00
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$2,620.00
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,327.50
145112	01/28/2026	1450	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$3,610.00
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$3,050.00
145112	01/28/2026	1450	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,420.00
145112	01/28/2026	1450	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,840.00
145112	01/28/2026	1450	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,665.00
145112	01/28/2026	1450	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,875.00
145112	01/28/2026	1450	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$3,231.50
145112	01/28/2026	1450	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,595.00
145112	01/28/2026	1450	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$5,395.00

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
145112	01/28/2026	1450	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,001.00
145112	01/28/2026	1450	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$2,620.00
Check Total:						\$36,971.43
145113	01/28/2026	1450	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$1,724.50
Check Total:						\$1,724.50
145114	01/28/2026	1450	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$100.48
Check Total:						\$100.48
145115	01/28/2026	1450	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$418.34
Check Total:						\$418.34
145116	01/28/2026	1450	LIVE GUY SOUND	21.708.2028.1000.0320	CLASS OF 2028 Prof Ed Services	\$850.00
Check Total:						\$850.00
145117	01/28/2026	1450	MACEY'S, INC	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$28.78
Check Total:						\$28.78
145118	01/28/2026	1450	MACEY'S, INC	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$0.00
145118	01/28/2026	1450	MACEY'S, INC	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$1,524.63
Check Total:						\$1,524.63
145119	01/28/2026	1450	MCCORMICK, NICOLE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$8.45
Check Total:						\$8.45
145120	01/28/2026	1450	MILLWARD, MCKAY	21.708.3610.1000.0340	GATE Technical Services	\$1,060.00
Check Total:						\$1,060.00
145121	01/28/2026	1450	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
Check Total:						\$2,160.00
145122	01/28/2026	1450	MISSION AWARDS, INC.	21.712.2385.1000.0610	WRESTLING-BOYS Supplies	\$2,874.00
Check Total:						\$2,874.00
145123	01/28/2026	1450	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$36.24
145123	01/28/2026	1450	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$39.76
145123	01/28/2026	1450	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$217.04
145123	01/28/2026	1450	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$2,467.36
Check Total:						\$2,760.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

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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
145124	01/28/2026	1450	NAER'S STITCH N SUCH	21.708.2365.1000.0610	SWIM Supplies	\$228.00
					Check Total:	\$228.00
145125	01/28/2026	1450	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$86.12
					Check Total:	\$86.12
145126	01/28/2026	1450	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$208.00
					Check Total:	\$208.00
145127	01/28/2026	1450	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$241.06
145127	01/28/2026	1450	NICHOLAS & COMPANY, INC.	21.712.2536.1000.0610	FOODS Supplies	\$533.49
					Check Total:	\$774.55
145128	01/28/2026	1450	NICHOLAS, JULIE	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$60.00
					Check Total:	\$60.00
145129	01/28/2026	1450	NORCON INDUSTRIES, INC.	32.408.1000.4600.0731	BLEACHERS	\$6,992.90
					Check Total:	\$6,992.90
145131	01/28/2026	1450	PETTY CASH - RSES	21.124.0000.0000.8124	SCHOOLS - BEGINNING	\$125.00
					Check Total:	\$125.00
145132	01/28/2026	1450	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
					Check Total:	\$3,600.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$743.60
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$12.62
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$87.08
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$113.61
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$105.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$199.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$52.75
145133	01/28/2026	1450	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,313.66
145134	01/28/2026	1450	PREMIER ATHLETICS	21.712.2365.1000.0610	SWIM Supplies	\$120.00
Check Total:						\$120.00
145135	01/28/2026	1450	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$7,395.00
145135	01/28/2026	1450	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145135	01/28/2026	1450	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,668.14
Check Total:						\$15,463.14
145136	01/28/2026	1450	RENAISSANCE LEARNING	10.030.5635.2210.0610	SUPPLIES (GEN)	\$3,372.94
145136	01/28/2026	1450	RENAISSANCE LEARNING	10.030.5635.2210.0610	SUPPLIES (GEN)	\$450.00

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
					Check Total:	\$3,822.94
145137	01/28/2026	1450	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$51.00
145137	01/28/2026	1450	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$102.00
145137	01/28/2026	1450	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	(\$35.00)
					Check Total:	\$118.00
145138	01/28/2026	1450	ROCKY MOUNTAIN LIFTS & EQUIPMENT	10.555.5315.2710.0340	TECHNICAL SERVICES	\$1,811.40
					Check Total:	\$1,811.40
145139	01/28/2026	1450	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$7,600.00
					Check Total:	\$7,600.00
145140	01/28/2026	1450	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$7,425.00
					Check Total:	\$7,425.00
145141	01/28/2026	1450	SKYLINE HIGH SCHOOL - IDAHO	21.720.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$360.00
145141	01/28/2026	1450	SKYLINE HIGH SCHOOL - IDAHO	21.720.2385.2710.0517	WRESTLING-BOYS Student Travel Overnight	\$400.00
145141	01/28/2026	1450	SKYLINE HIGH SCHOOL - IDAHO	21.720.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$350.00
145141	01/28/2026	1450	SKYLINE HIGH SCHOOL - IDAHO	21.720.2485.2710.0517	WRESTLING-GIRLS Student Travel Overnight	\$160.00
					Check Total:	\$1,270.00
145142	01/28/2026	1450	SMITH POWER PRODUCTS, INC	10.555.5315.2710.0442	VEHICLE REPAIR	\$10,708.25
					Check Total:	\$10,708.25
145143	01/28/2026	1450	SMITH, SONYA	21.404.0000.0000.9510	ACCOUNTS PAYABLE	\$30.00
					Check Total:	\$30.00
145144	01/28/2026	1450	SUMMIT FIRE & SECURITY	10.030.1020.2610.0340	TECHNICAL SERVICES	\$728.00
					Check Total:	\$728.00
145145	01/28/2026	1450	SUNSTONE POTTERY & SUPPLY, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	\$2,354.00
145145	01/28/2026	1450	SUNSTONE POTTERY & SUPPLY, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	(\$470.80)
					Check Total:	\$1,883.20

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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
145146	01/28/2026	1450	TELLEZ, ENRIQUE	10.408.0593.1000.0320	PROF ED SERVICES	\$350.00
					Check Total:	\$350.00
145147	01/28/2026	1450	THE PHIL RUSSELL LEGACY FOUNDATION	21.720.2420.2710.0518	BASKETBALL-GIRLS Field Trip - Bus & Admissions	\$150.00
					Check Total:	\$150.00
145148	01/28/2026	1450	TINTIC HIGH SCHOOL	21.708.2385.2710.0518	WRESTLING-BOYS Field Trip - Bus & Admissions	\$500.00
145148	01/28/2026	1450	TINTIC HIGH SCHOOL	21.708.2485.2710.0518	WRESTLING-GIRLS Field Trip - Bus & Admissions	\$500.00
					Check Total:	\$1,000.00
145149	01/28/2026	1450	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
145149	01/28/2026	1450	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
					Check Total:	\$330.00
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$77.35
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$67.69
145150	01/28/2026	1450	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$41.71
145150	01/28/2026	1450	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$58.23
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$60.00
145150	01/28/2026	1450	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$4.00
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2536.1000.0610	FOODS Supplies	\$54.46
145150	01/28/2026	1450	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$266.40
145150	01/28/2026	1450	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$190.28
145150	01/28/2026	1450	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$41.97
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2536.1000.0610	FOODS Supplies	\$287.66
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2536.1000.0610	FOODS Supplies	\$117.70
145150	01/28/2026	1450	TREVIPAY - WALMART	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$54.97
					Check Total:	\$1,322.42
145151	01/28/2026	1450	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$256.25
145151	01/28/2026	1450	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$680.00
					Check Total:	\$936.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145152	01/28/2026	1450	UDCA	21.712.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$215.00
					Check Total:	\$215.00
145153	01/28/2026	1450	USA WRESTLING UTAH	21.708.2385.2710.0518	WRESTLING–BOYS Field Trip – Bus & Admissions	\$1,150.00
145153	01/28/2026	1450	USA WRESTLING UTAH	21.708.2485.2710.0518	WRESTLING–GIRLS Field Trip – Bus & Admissions	\$850.00
					Check Total:	\$2,000.00
145154	01/28/2026	1450	UTAH CORRECTIONAL INDUSTRIES	10.030.0590.2210.0610	SUPPLIES (GEN)	\$159.30
145154	01/28/2026	1450	UTAH CORRECTIONAL INDUSTRIES	10.030.0590.2210.0610	SUPPLIES (GEN)	\$1,402.31
					Check Total:	\$1,561.61
145155	01/28/2026	1450	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
145155	01/28/2026	1450	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$300.25
145155	01/28/2026	1450	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
145155	01/28/2026	1450	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$116.42
145155	01/28/2026	1450	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$285.62
					Check Total:	\$833.01
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	\$6,175.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0610	SUPPLIES (GEN)	\$0.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
145156	01/28/2026	1450	WASHINGTON MUSIC CENTER	32.030.0521.4500.0739	INSTRUCTIONAL EQUIPMENT	\$0.00
					Check Total:	\$6,175.00
145157	01/28/2026	1450	WILKINSON SUPPLY, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$222.80
145157	01/28/2026	1450	WILKINSON SUPPLY, INC.	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$2,451.73
					Check Total:	\$2,674.53
145158	01/28/2026	1450	WILLIAMSON, REBEKAH	21.404.0000.0000.9510	ACCOUNTS PAYABLE	\$52.50
					Check Total:	\$52.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 01/01/2026 - 01/31/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
145160	01/30/2026	1450	PETTY CASH - DPHS	21.710.0000.0000.8124	SCHOOLS - BEGINNING	\$3,000.00
Check Total:						\$3,000.00
Bank Total:						\$16,374,478.61

Voided Checks

144922	01/14/2026	1422	MACEY'S, INC	VOID	21.000.0000.0000.9510	VOID: PAID TWO INVOICES IN	\$1,553.41
Check Total:							\$1,553.41
145130	01/28/2026	1450	PETTY CASH - DPHS	VOID	21.000.0000.0000.9510	VOID: Missing Check	\$3,000.00
Check Total:							\$3,000.00
145159	01/28/2026	1450	COMMERCE BANK	VOID	10.000.0000.0000.9510	VOID: Printing Error - wrong	\$1,500.00
Check Total:							\$1,500.00
Voided Checks Total:							\$6,053.41

<u>Fund</u>	<u>Amount</u>
10	\$14,890,390.72
21	\$302,583.73
32	\$470,868.66
51	\$696,881.68
71	\$13,753.82
Fund Totals:	\$16,374,478.61

End of Report

Disbursements Grand Total: \$16,374,478.61

Tooele County School District

Combined Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$168,434,189.57
Investment Accounts (+)	\$36,140,910.37
Property Tax Receivables (+)	\$85,878,139.18
Other Local Receivables (+)	(\$24,757.29)
State Receivables (+)	\$10,742.91
Federal Receivables (+)	\$3,781.55
Due From Other Funds (+)	\$2,160,999.44

Sub-total : Current Assets	\$292,604,005.73

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,417,495.38

Sub-total : Other Assets	\$2,417,495.38

Total : ASSETS	\$295,021,501.11

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$327,452.16
Accrued Salaries and Benefits (+)	\$419,073.46
Unearned Local Revenue (+)	\$119,617.97
Unearned State Revenue (+)	\$1,038,856.00
Due to Other Funds (+)	\$2,160,999.44

Sub-total : Fund Liabilities	\$4,065,999.03

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$8,208,295.18
Property Taxes Levied for Future Year (+)	\$77,669,844.00

Sub-total : Deferred Inflows of Resources	\$85,878,139.18

Total : LIABILITIES	\$89,944,138.21

EQUITY

Fund Balances

Nonspendable (+)	\$2,348,351.74
Restricted (+)	\$121,800,630.02
Committed (+)	\$16,369,796.30
Assigned (+)	\$2,360,828.92
Unassigned (+)	\$24,445,582.71

Sub-total : Fund Balances	\$167,325,189.69

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$37,751,155.71

Balance Sheet

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Tooele County School District

Combined Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

Sub-total : NET ADDITION/(DEFICIT)	\$37,751,155.71
Total : EQUITY	\$205,076,345.40
Total LIABILITIES + EQUITY	\$295,020,483.61

End of Report

Tooele County School District

Combined Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (+)	\$90,678,089.00	\$52,300,833.70	\$58,522,390.43	\$32,155,698.57	\$0.00	\$32,155,698.57	35.5%
Interest (+)	\$5,240,967.40	\$287,660.52	\$3,245,042.96	\$1,995,924.44	\$0.00	\$1,995,924.44	38.1%
Other Local Revenues (+)	\$11,745,924.95	\$498,813.99	\$3,547,950.41	\$8,197,974.54	\$0.00	\$8,197,974.54	69.8%
Sub-total : Local Revenue	\$107,664,981.35	\$53,087,308.21	\$65,315,383.80	\$42,349,597.55	\$0.00	\$42,349,597.55	39.3%
State Revenue							
State Programs (+)	\$143,422,227.39	\$11,527,279.22	\$73,649,468.73	\$69,772,758.66	\$0.00	\$69,772,758.66	48.6%
Sub-total : State Revenue	\$143,422,227.39	\$11,527,279.22	\$73,649,468.73	\$69,772,758.66	\$0.00	\$69,772,758.66	48.6%
Federal Revenue							
Federal Programs (+)	\$12,369,496.63	\$577,641.84	\$2,242,119.34	\$10,127,377.29	\$0.00	\$10,127,377.29	81.9%
Sub-total : Federal Revenue	\$12,369,496.63	\$577,641.84	\$2,242,119.34	\$10,127,377.29	\$0.00	\$10,127,377.29	81.9%
Total : INCOME	\$263,456,705.37	\$65,192,229.27	\$141,206,971.87	\$122,249,733.50	\$0.00	\$122,249,733.50	46.4%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$78,017,146.32	\$8,099,176.44	\$26,318,364.92	\$51,698,781.40	\$45,644,710.58	\$6,054,070.82	7.8%
Employee Benefits (-)	\$33,950,274.12	\$2,982,615.20	\$11,087,036.27	\$22,863,237.85	\$18,746,065.87	\$4,117,171.98	12.1%
Professional and Technical Services (-)	\$6,138,320.00	\$530,379.35	\$2,301,859.28	\$3,836,460.72	\$1,988,143.78	\$1,848,316.94	30.1%
Property Services (-)	\$44,429.00	\$6,442.71	\$33,982.92	\$10,446.08	\$13,465.00	(\$3,018.92)	-6.8%
Other Purchased Services (-)	\$3,700.00	\$2,262.44	\$12,186.34	(\$8,486.34)	\$0.00	(\$8,486.34)	-229.4%
Supplies and Materials (-)	\$13,295,323.18	\$433,324.86	\$3,606,665.47	\$9,688,657.71	\$830,102.83	\$8,858,554.88	66.6%
Property (-)	\$71,961.85	\$0.00	\$27,463.00	\$44,498.85	\$38,574.35	\$5,924.50	8.2%
Debt Service and Miscellaneous (-)	\$49,400.00	\$4,294.88	\$87,721.00	(\$38,321.00)	\$400.00	(\$38,721.00)	-78.4%
Sub-total : Instruction	(\$131,570,554.47)	(\$12,058,495.88)	(\$43,475,279.20)	(\$88,095,275.27)	(\$67,261,462.41)	(\$20,833,812.86)	15.8%
Support Services							
Salaries and Wages (-)	\$40,399,440.58	\$3,806,640.99	\$16,912,757.07	\$23,486,683.51	\$21,307,361.29	\$2,179,322.22	5.4%
Employee Benefits (-)	\$17,642,636.26	\$1,545,384.71	\$7,453,025.60	\$10,189,610.66	\$8,981,342.95	\$1,208,267.71	6.8%
Professional and Technical Services (-)	\$4,606,783.50	\$362,799.19	\$2,252,113.88	\$2,354,669.62	\$1,574,743.53	\$779,926.09	16.9%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (-)	\$1,567,611.80	\$111,383.50	\$847,179.85	\$720,431.95	\$187,364.67	\$533,067.28	34.0%
Other Purchased Services (-)	\$3,825,826.06	\$201,382.31	\$1,651,410.70	\$2,174,415.36	\$61,735.73	\$2,112,679.63	55.2%
Supplies and Materials (-)	\$13,177,052.36	\$1,044,923.54	\$4,504,669.48	\$8,672,382.88	\$1,336,645.37	\$7,335,737.51	55.7%
Property (-)	\$3,899,537.00	\$0.00	\$1,504,064.01	\$2,395,472.99	\$0.00	\$2,395,472.99	61.4%
Debt Service and Miscellaneous (-)	\$1,849,172.16	\$4,013.69	\$68,157.87	\$1,781,014.29	\$4,915.76	\$1,776,098.53	96.0%
Sub-total : Support Services	(\$86,968,059.72)	(\$7,076,527.93)	(\$35,193,378.46)	(\$51,774,681.26)	(\$33,454,109.30)	(\$18,320,571.96)	21.1%
NonInstructional Services							
Salaries and Wages (-)	\$3,712,212.94	\$396,228.36	\$1,433,576.06	\$2,278,636.88	\$1,813,028.88	\$465,608.00	12.5%
Employee Benefits (-)	\$2,216,883.17	\$199,570.06	\$765,835.24	\$1,451,047.93	\$582,407.09	\$868,640.84	39.2%
Professional and Technical Services (-)	\$89,700.00	\$9,390.71	\$49,842.35	\$39,857.65	\$80,130.00	(\$40,272.35)	-44.9%
Property Services (-)	\$20,000.00	\$0.00	\$109.00	\$19,891.00	\$14,540.00	\$5,351.00	26.8%
Other Purchased Services (-)	\$1,500.00	\$0.00	\$5,739.47	(\$4,239.47)	\$0.00	(\$4,239.47)	-282.6%
Supplies and Materials (-)	\$4,618,094.03	\$689,681.43	\$1,778,335.84	\$2,839,758.19	\$2,196,879.35	\$642,878.84	13.9%
Property (-)	\$0.00	\$0.00	\$4,625.50	(\$4,625.50)	\$0.00	(\$4,625.50)	0.0%
Debt Service and Miscellaneous (-)	\$6,616,500.00	\$7,250.00	\$7,790.00	\$6,608,710.00	\$0.00	\$6,608,710.00	99.9%
Sub-total : NonInstructional Services	(\$17,274,890.14)	(\$1,302,120.56)	(\$4,045,853.46)	(\$13,229,036.68)	(\$4,686,985.32)	(\$8,542,051.36)	49.4%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,599.66	\$27,980.19	\$25,289.01	\$28,081.16	(\$2,792.15)	-5.2%
Professional and Technical Services (-)	\$50,000.00	\$9,213.00	\$226,785.20	(\$176,785.20)	\$12,595.00	(\$189,380.20)	-378.8%
Property Services (-)	\$12,600,800.00	\$1,075,942.34	\$10,738,496.11	\$1,862,303.89	\$28,514.00	\$1,833,789.89	14.6%
Supplies and Materials (-)	\$259,015.00	\$49,596.94	\$1,139,960.61	(\$880,945.61)	\$123,389.38	(\$1,004,334.99)	-387.8%
Property (-)	\$6,212,000.00	\$231,821.86	\$2,517,875.96	\$3,694,124.04	\$1,009,664.65	\$2,684,459.39	43.2%
Sub-total : Facilities Acquisition and Construction	(\$19,289,084.20)	(\$1,380,673.80)	(\$14,708,098.07)	(\$4,580,986.13)	(\$1,259,244.19)	(\$3,321,741.94)	17.2%
Debt Service							
Debt Service and Miscellaneous (-)	\$25,651,807.00	\$4,967,237.45	\$6,165,742.69	\$19,486,064.31	\$0.00	\$19,486,064.31	76.0%
Sub-total : Debt Service	(\$25,651,807.00)	(\$4,967,237.45)	(\$6,165,742.69)	(\$19,486,064.31)	\$0.00	(\$19,486,064.31)	76.0%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	(\$280,754,395.53)	(\$26,785,055.62)	(\$103,588,351.88)	(\$177,166,043.65)	(\$106,661,801.22)	(\$70,504,242.43)	25.1%
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 (+)	\$100,000.00	\$61,129.76	\$68,535.72	\$31,464.28	\$0.00	\$31,464.28	31.5%
Insurance Recoveries (+)	\$0.00	\$60,000.00	\$64,000.00	(\$64,000.00)	\$0.00	(\$64,000.00)	0.0%
Sub-total : Other Financing Sources	\$100,000.00	\$121,129.76	\$132,535.72	(\$32,535.72)	\$0.00	(\$32,535.72)	32.5%
Total : OTHER	\$100,000.00	\$121,129.76	\$132,535.72	(\$32,535.72)	\$0.00	(\$32,535.72)	32.5%
NET ADDITION/(DEFICIT)	(\$17,197,690.16)	\$38,528,303.41	\$37,751,155.71	(\$54,948,845.87)	(\$106,661,801.22)	\$51,712,955.35	300.7%

End of Report

Tooele County School District

10 General Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$50,711,983.05
Investment Accounts (+)	\$29,742,595.04
Property Tax Receivables (+)	\$49,204,128.95
Other Local Receivables (+)	(\$25,623.42)
State Receivables (+)	\$1,442.29
Federal Receivables (+)	\$13,082.17
Due From Other Funds (+)	\$2,160,999.44

Sub-total : Current Assets	\$131,808,607.52

Other Assets

Inventories, Deposits, and Prepaids (+)	\$448,926.67

Sub-total : Other Assets	\$448,926.67

Total : ASSETS	\$132,257,534.19

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$205,273.89
Accrued Salaries and Benefits (+)	\$410,434.38
Unearned Local Revenue (+)	\$79,617.97
Unearned State Revenue (+)	\$1,038,856.00

Sub-total : Fund Liabilities	\$1,734,182.24

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$4,702,937.60
Property Taxes Levied for Future Year (+)	\$44,501,191.35

Sub-total : Deferred Inflows of Resources	\$49,204,128.95

Total : LIABILITIES	\$50,938,311.19

EQUITY

Fund Balances

Nonspendable (+)	\$448,926.67
Committed (+)	\$15,300,000.00
Unassigned (+)	\$24,445,582.71

Sub-total : Fund Balances	\$40,194,509.38

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$41,124,713.62

Sub-total : NET ADDITION/(DEFICIT)	\$41,124,713.62

Total : EQUITY	\$81,319,223.00

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

Total LIABILITIES + EQUITY

\$132,257,534.19

End of Report

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (+)	\$50,426,147.00	\$35,383,269.65	\$39,592,361.61	\$10,833,785.39	\$0.00	\$10,833,785.39	21.5%
Interest (+)	\$2,080,000.00	\$275,225.12	\$2,708,575.93	(\$628,575.93)	\$0.00	(\$628,575.93)	-30.2%
Other Local Revenues (+)	\$2,066,376.81	\$25,326.95	\$236,510.24	\$1,829,866.57	\$0.00	\$1,829,866.57	88.6%
Sub-total : Local Revenue	\$54,572,523.81	\$35,683,821.72	\$42,537,447.78	\$12,035,076.03	\$0.00	\$12,035,076.03	22.1%
State Revenue							
State Programs (+)	\$138,515,030.39	\$11,216,034.73	\$71,991,873.72	\$66,523,156.67	\$0.00	\$66,523,156.67	48.0%
Sub-total : State Revenue	\$138,515,030.39	\$11,216,034.73	\$71,991,873.72	\$66,523,156.67	\$0.00	\$66,523,156.67	48.0%
Federal Revenue							
Federal Programs (+)	\$7,990,754.23	\$199,301.98	\$494,993.96	\$7,495,760.27	\$0.00	\$7,495,760.27	93.8%
Sub-total : Federal Revenue	\$7,990,754.23	\$199,301.98	\$494,993.96	\$7,495,760.27	\$0.00	\$7,495,760.27	93.8%
Total : INCOME	\$201,078,308.43	\$47,099,158.43	\$115,024,315.46	\$86,053,992.97	\$0.00	\$86,053,992.97	42.8%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$77,941,438.86	\$8,091,306.06	\$26,284,194.95	\$51,657,243.91	\$45,629,603.13	\$6,027,640.78	7.7%
Employee Benefits (-)	\$33,932,673.63	\$2,980,913.42	\$11,079,376.54	\$22,853,297.09	\$18,744,114.01	\$4,109,183.08	12.1%
Professional and Technical Services (-)	\$5,729,350.00	\$518,059.80	\$2,125,233.67	\$3,604,116.33	\$1,983,223.78	\$1,620,892.55	28.3%
Property Services (-)	\$529.00	\$721.00	\$19,052.61	(\$18,523.61)	\$3,050.00	(\$21,573.61)	-4078.2%
Other Purchased Services (-)	\$0.00	\$2,052.44	\$9,700.94	(\$9,700.94)	\$0.00	(\$9,700.94)	0.0%
Supplies and Materials (-)	\$9,528,519.88	\$144,810.82	\$1,955,616.96	\$7,572,902.92	\$554,587.40	\$7,018,315.52	73.7%
Property (-)	\$30,661.85	\$0.00	\$15,939.00	\$14,722.85	\$38,574.35	(\$23,851.50)	-77.8%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$8,691.40	(\$8,691.40)	\$0.00	(\$8,691.40)	0.0%
Sub-total : Instruction	(\$127,163,173.22)	(\$11,737,863.54)	(\$41,497,806.07)	(\$85,665,367.15)	(\$66,953,152.67)	(\$18,712,214.48)	14.7%
Support Services							
Salaries and Wages (-)	\$40,389,118.05	\$3,806,640.99	\$16,903,572.48	\$23,485,545.57	\$21,307,286.77	\$2,178,258.80	5.4%
Employee Benefits (-)	\$17,641,716.97	\$1,545,384.71	\$7,452,322.99	\$10,189,393.98	\$8,981,337.25	\$1,208,056.73	6.8%
Professional and Technical Services (-)	\$4,600,983.50	\$362,175.71	\$2,246,196.85	\$2,354,786.65	\$1,574,743.53	\$780,043.12	17.0%

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (-)	\$1,567,611.80	\$111,383.50	\$847,179.85	\$720,431.95	\$187,364.67	\$533,067.28	34.0%
Other Purchased Services (-)	\$2,316,166.06	\$109,303.83	\$1,316,213.44	\$999,952.62	\$3,546.05	\$996,406.57	43.0%
Supplies and Materials (-)	\$8,177,052.36	\$714,309.79	\$3,236,737.19	\$4,940,315.17	\$1,237,854.12	\$3,702,461.05	45.3%
Property (-)	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.0%
Debt Service and Miscellaneous (-)	\$1,849,172.16	\$2,738.69	\$66,293.87	\$1,782,878.29	\$4,915.76	\$1,777,962.53	96.1%
Sub-total : Support Services	(\$78,041,820.90)	(\$6,651,937.22)	(\$32,068,516.67)	(\$45,973,304.23)	(\$33,297,048.15)	(\$12,676,256.08)	16.2%
Facilities Acquisition and Construction							
Property Services (-)	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	100.0%
Sub-total : Facilities Acquisition and Construction	(\$167,800.00)	\$0.00	\$0.00	(\$167,800.00)	\$0.00	(\$167,800.00)	100.0%
Total : EXPENSES	(\$205,372,794.12)	(\$18,389,800.76)	(\$73,566,322.74)	(\$131,806,471.38)	(\$100,250,200.82)	(\$31,556,270.56)	15.4%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	(\$805,434.14)	\$0.00	(\$337,279.10)	(\$468,155.04)	\$0.00	(\$468,155.04)	58.1%
Insurance Recoveries (+)	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.0%
Sub-total : Other Financing Sources	(\$805,434.14)	\$0.00	(\$333,279.10)	(\$472,155.04)	\$0.00	(\$472,155.04)	58.6%
Total : OTHER	(\$805,434.14)	\$0.00	(\$333,279.10)	(\$472,155.04)	\$0.00	(\$472,155.04)	58.6%
NET ADDITION/(DEFICIT)	(\$5,099,919.83)	\$28,709,357.67	\$41,124,713.62	(\$46,224,633.45)	(\$100,250,200.82)	\$54,025,567.37	1059.3%

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Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$4,407,909.67

Other Local Receivables (+) \$866.13

Sub-total : Current Assets \$4,408,775.80

Other Assets

Inventories, Deposits, and Prepaids (+) \$69,143.64

Sub-total : Other Assets \$69,143.64

Total : ASSETS \$4,477,919.44

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$17,103.43

Accrued Salaries and Benefits (+) \$329.61

Due to Other Funds (+) \$2,160,999.44

Sub-total : Fund Liabilities \$2,178,432.48

Total : LIABILITIES \$2,178,432.48

EQUITY

Fund Balances

Assigned (+) \$2,360,828.92

Sub-total : Fund Balances \$2,360,828.92

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$62,359.46)

Sub-total : NET ADDITION/(DEFICIT) (\$62,359.46)

Total : EQUITY \$2,298,469.46

Total LIABILITIES + EQUITY \$4,476,901.94

End of Report

Balance Sheet

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	\$12,435.40	\$78,544.38	\$47,423.02	\$0.00	\$47,423.02	37.6%
Other Local Revenues (+)	\$5,393,325.75	\$266,378.18	\$2,277,067.51	\$3,116,258.24	\$0.00	\$3,116,258.24	57.8%
Sub-total : Local Revenue	\$5,519,293.15	\$278,813.58	\$2,355,611.89	\$3,163,681.26	\$0.00	\$3,163,681.26	57.3%
Total : INCOME	\$5,519,293.15	\$278,813.58	\$2,355,611.89	\$3,163,681.26	\$0.00	\$3,163,681.26	57.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$75,517.11	\$7,775.21	\$33,134.46	\$42,382.65	\$15,107.45	\$27,275.20	36.1%
Employee Benefits (-)	\$17,542.74	\$1,676.84	\$7,581.68	\$9,961.06	\$1,951.86	\$8,009.20	45.7%
Professional and Technical Services (-)	\$408,970.00	\$12,319.55	\$176,625.61	\$232,344.39	\$4,920.00	\$227,424.39	55.6%
Property Services (-)	\$43,900.00	\$5,721.71	\$14,930.31	\$28,969.69	\$10,415.00	\$18,554.69	42.3%
Other Purchased Services (-)	\$3,700.00	\$210.00	\$2,485.40	\$1,214.60	\$0.00	\$1,214.60	32.8%
Supplies and Materials (-)	\$3,766,803.30	\$288,514.04	\$1,645,148.58	\$2,121,654.72	\$275,515.43	\$1,846,139.29	49.0%
Property (-)	\$41,300.00	\$0.00	\$11,524.00	\$29,776.00	\$0.00	\$29,776.00	72.1%
Debt Service and Miscellaneous (-)	\$49,400.00	\$4,294.88	\$79,029.60	(\$29,629.60)	\$400.00	(\$30,029.60)	-60.8%
Sub-total : Instruction	(\$4,407,133.15)	(\$320,512.23)	(\$1,970,459.64)	(\$2,436,673.51)	(\$308,309.74)	(\$2,128,363.77)	48.3%
Support Services							
Professional and Technical Services (-)	\$5,800.00	\$623.48	\$5,917.03	(\$117.03)	\$0.00	(\$117.03)	-2.0%
Other Purchased Services (-)	\$1,509,660.00	\$92,078.48	\$334,397.26	\$1,175,262.74	\$58,189.68	\$1,117,073.06	74.0%
Supplies and Materials (-)	\$0.00	\$27,913.76	\$105,333.42	(\$105,333.42)	\$9,381.14	(\$114,714.56)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$1,275.00	\$1,864.00	(\$1,864.00)	\$0.00	(\$1,864.00)	0.0%
Sub-total : Support Services	(\$1,515,460.00)	(\$121,890.72)	(\$447,511.71)	(\$1,067,948.29)	(\$67,570.82)	(\$1,000,377.47)	66.0%
Total : EXPENSES	(\$5,922,593.15)	(\$442,402.95)	(\$2,417,971.35)	(\$3,504,621.80)	(\$375,880.56)	(\$3,128,741.24)	52.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$403,300.00	\$0.00	\$0.00	\$403,300.00	\$0.00	\$403,300.00	100.0%

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	\$0.00	\$403,300.00	\$0.00	\$403,300.00	100.0%
Total : OTHER	\$403,300.00	\$0.00	\$0.00	\$403,300.00	\$0.00	\$403,300.00	100.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$163,589.37)	(\$62,359.46)	\$62,359.46	(\$375,880.56)	\$438,240.02	0.0%

End of Report

Tooele County School District

26 Tax Increment Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Property Tax Receivables (+)

\$3,181,622.85

Sub-total : Current Assets

\$3,181,622.85

Total : ASSETS

\$3,181,622.85

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue
(+)

\$304,102.71

Property Taxes Levied for Future
Year (+)

\$2,877,520.14

Sub-total : Deferred Inflows of Resources

\$3,181,622.85

Total : LIABILITIES

\$3,181,622.85

Total LIABILITIES + EQUITY

\$3,181,622.85

End of Report

Balance Sheet

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Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$16,182,468.07
Investment Accounts (+)	(\$25,153.13)
Property Tax Receivables (+)	\$20,144,901.30
Sub-total : Current Assets	\$36,302,216.24

Total : ASSETS \$36,302,216.24

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$1,925,481.24
Property Taxes Levied for Future Year (+)	\$18,219,420.06
Sub-total : Deferred Inflows of Resources	\$20,144,901.30

Total : LIABILITIES \$20,144,901.30

EQUITY

Fund Balances

Restricted (+)	\$3,518,090.81
Sub-total : Fund Balances	\$3,518,090.81

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$12,639,224.13
Sub-total : NET ADDITION/(DEFICIT)	\$12,639,224.13

Total : EQUITY \$16,157,314.94

Total LIABILITIES + EQUITY \$36,302,216.24

End of Report

Balance Sheet

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Tooele County School District

31 Debt Service Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (+)	\$20,646,257.00	\$14,486,652.39	\$16,209,942.88	\$4,436,314.12	\$0.00	\$4,436,314.12	21.5%
Interest (+)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.0%
Sub-total : Local Revenue	\$20,681,257.00	\$14,486,652.39	\$16,209,942.88	\$4,471,314.12	\$0.00	\$4,471,314.12	21.6%
Total : INCOME	\$20,681,257.00	\$14,486,652.39	\$16,209,942.88	\$4,471,314.12	\$0.00	\$4,471,314.12	21.6%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	\$20,681,257.00	\$3,570,718.75	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.7%
Sub-total : Debt Service	(\$20,681,257.00)	(\$3,570,718.75)	(\$3,570,718.75)	(\$17,110,538.25)	\$0.00	(\$17,110,538.25)	82.7%
Total : EXPENSES	(\$20,681,257.00)	(\$3,570,718.75)	(\$3,570,718.75)	(\$17,110,538.25)	\$0.00	(\$17,110,538.25)	82.7%
NET ADDITION/(DEFICIT)	\$0.00	\$10,915,933.64	\$12,639,224.13	(\$12,639,224.13)	\$0.00	(\$12,639,224.13)	0.0%

End of Report

Tooele County School District

32 Capital Projects Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$95,822,688.07
Investment Accounts (+)	\$6,423,468.46
Property Tax Receivables (+)	\$13,347,486.08
Sub-total : Current Assets	\$115,593,642.61

Other Assets

Inventories, Deposits, and Prepaids (+)	\$1,805,046.20
Sub-total : Other Assets	\$1,805,046.20

Total : ASSETS \$117,398,688.81

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$105,761.43
Accrued Salaries and Benefits (+)	\$383.92
Sub-total : Fund Liabilities	\$106,145.35

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$1,275,773.63
Property Taxes Levied for Future Year (+)	\$12,071,712.45
Sub-total : Deferred Inflows of Resources	\$13,347,486.08

Total : LIABILITIES \$13,453,631.43

EQUITY

Fund Balances

Nonspendable (+)	\$1,805,046.20
Restricted (+)	\$117,493,135.48
Sub-total : Fund Balances	\$119,298,181.68

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	(\$15,353,124.30)
Sub-total : NET ADDITION/(DEFICIT)	(\$15,353,124.30)

Total : EQUITY \$103,945,057.38

Total LIABILITIES + EQUITY \$117,398,688.81

End of Report

Balance Sheet

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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 (+)	\$13,679,185.00	\$2,430,911.66	\$2,720,085.94	\$10,959,099.06	\$0.00	\$10,959,099.06	80.1%
Interest (+)	\$3,000,000.00	\$0.00	\$429,428.19	\$2,570,571.81	\$0.00	\$2,570,571.81	85.7%
Sub-total : Local Revenue	\$16,679,185.00	\$2,430,911.66	\$3,149,514.13	\$13,529,670.87	\$0.00	\$13,529,670.87	81.1%
State Revenue							
State Programs (+)	\$3,107,197.00	\$196,054.99	\$1,176,329.93	\$1,930,867.07	\$0.00	\$1,930,867.07	62.1%
Sub-total : State Revenue	\$3,107,197.00	\$196,054.99	\$1,176,329.93	\$1,930,867.07	\$0.00	\$1,930,867.07	62.1%
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	\$20,085,124.40	\$2,626,966.65	\$4,475,215.26	\$15,609,909.14	\$0.00	\$15,609,909.14	77.7%
EXPENSES							
Instruction							
Supplies and Materials (-)	\$0.00	\$0.00	\$5,899.93	(\$5,899.93)	\$0.00	(\$5,899.93)	0.0%
Sub-total : Instruction	\$0.00	\$0.00	(\$5,899.93)	\$5,899.93	\$0.00	\$5,899.93	0.0%
Support Services							
Supplies and Materials (-)	\$5,000,000.00	\$302,699.99	\$1,162,598.87	\$3,837,401.13	\$89,410.11	\$3,747,991.02	75.0%
Property (-)	\$2,399,537.00	\$0.00	\$1,504,064.01	\$895,472.99	\$0.00	\$895,472.99	37.3%
Sub-total : Support Services	(\$7,399,537.00)	(\$302,699.99)	(\$2,666,662.88)	(\$4,732,874.12)	(\$89,410.11)	(\$4,643,464.01)	62.8%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,599.66	\$27,980.19	\$25,289.01	\$28,081.16	(\$2,792.15)	-5.2%
Professional and Technical Services (-)	\$50,000.00	\$9,213.00	\$225,190.70	(\$175,190.70)	\$12,595.00	(\$187,785.70)	-375.6%
Property Services (-)	\$12,183,000.00	\$1,075,942.34	\$10,661,281.07	\$1,521,718.93	\$28,514.00	\$1,493,204.93	12.3%
Supplies and Materials (-)	\$259,015.00	\$49,596.94	\$1,139,960.61	(\$880,945.61)	\$123,389.38	(\$1,004,334.99)	-387.8%
Property (-)	\$6,212,000.00	\$231,821.86	\$2,517,875.96	\$3,694,124.04	\$1,009,664.65	\$2,684,459.39	43.2%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	(\$18,871,284.20)	(\$1,380,673.80)	(\$14,629,288.53)	(\$4,241,995.67)	(\$1,259,244.19)	(\$2,982,751.48)	15.8%
Debt Service							
Debt Service and Misceallaneous (-)	\$4,970,550.00	\$1,396,518.70	\$2,595,023.94	\$2,375,526.06	\$0.00	\$2,375,526.06	47.8%
Sub-total : Debt Service	(\$4,970,550.00)	(\$1,396,518.70)	(\$2,595,023.94)	(\$2,375,526.06)	\$0.00	(\$2,375,526.06)	47.8%
Total : EXPENSES	(\$31,241,371.20)	(\$3,079,892.49)	(\$19,896,875.28)	(\$11,344,495.92)	(\$1,348,654.30)	(\$9,995,841.62)	32.0%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$61,129.76	\$68,535.72	\$31,464.28	\$0.00	\$31,464.28	31.5%
Sub-total : Other Financing Sources	\$100,000.00	\$61,129.76	\$68,535.72	\$31,464.28	\$0.00	\$31,464.28	31.5%
Total : OTHER	\$100,000.00	\$61,129.76	\$68,535.72	\$31,464.28	\$0.00	\$31,464.28	31.5%
NET ADDITION/(DEFICIT)	(\$11,056,246.80)	(\$391,796.08)	(\$15,353,124.30)	\$4,296,877.50	(\$1,348,654.30)	\$5,645,531.80	51.1%

End of Report

Tooele County School District

51 Food Service Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) (\$236,809.31)

State Receivables (+) \$9,300.62

Federal Receivables (+) (\$9,300.62)

Sub-total : Current Assets (\$236,809.31)

Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS (\$142,430.44)

LIABILITIES

Fund Liabilities

Accounts Payable (+) (\$686.59)

Accrued Salaries and Benefits (+) \$7,465.29

Sub-total : Fund Liabilities \$6,778.70

Total : LIABILITIES \$6,778.70

EQUITY

Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$789,403.73

Sub-total : Fund Balances \$883,782.60

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,032,991.74)

Sub-total : NET ADDITION/(DEFICIT) (\$1,032,991.74)

Total : EQUITY (\$149,209.14)

Total LIABILITIES + EQUITY (\$142,430.44)

End of Report

Balance Sheet

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Tooele County School District

51 Food Service Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	\$4,367.88	(\$4,367.88)	\$0.00	(\$4,367.88)	0.0%
Other Local Revenues (+)	\$3,002,500.00	\$8,901.16	\$479,238.98	\$2,523,261.02	\$0.00	\$2,523,261.02	84.0%
Sub-total : Local Revenue	\$3,002,500.00	\$8,901.16	\$483,606.86	\$2,518,893.14	\$0.00	\$2,518,893.14	83.9%
State Revenue							
State Programs (+)	\$1,800,000.00	\$115,189.50	\$481,265.08	\$1,318,734.92	\$0.00	\$1,318,734.92	73.3%
Sub-total : State Revenue	\$1,800,000.00	\$115,189.50	\$481,265.08	\$1,318,734.92	\$0.00	\$1,318,734.92	73.3%
Federal Revenue							
Federal Programs (+)	\$4,080,000.00	\$378,339.86	\$1,597,754.18	\$2,482,245.82	\$0.00	\$2,482,245.82	60.8%
Sub-total : Federal Revenue	\$4,080,000.00	\$378,339.86	\$1,597,754.18	\$2,482,245.82	\$0.00	\$2,482,245.82	60.8%
Total : INCOME	\$8,882,500.00	\$502,430.52	\$2,562,626.12	\$6,319,873.88	\$0.00	\$6,319,873.88	71.1%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,479,859.93	\$382,747.74	\$1,341,331.10	\$2,138,528.83	\$1,762,064.64	\$376,464.19	10.8%
Employee Benefits (-)	\$1,172,097.74	\$99,911.42	\$459,935.08	\$712,162.66	\$569,692.56	\$142,470.10	12.2%
Professional and Technical Services (-)	\$89,700.00	\$9,390.71	\$45,605.10	\$44,094.90	\$80,130.00	(\$36,035.10)	-40.2%
Property Services (-)	\$20,000.00	\$0.00	\$109.00	\$19,891.00	\$14,540.00	\$5,351.00	26.8%
Other Purchased Services (-)	\$1,500.00	\$0.00	\$444.47	\$1,055.53	\$0.00	\$1,055.53	70.4%
Supplies and Materials (-)	\$4,523,000.00	\$687,936.44	\$1,735,777.61	\$2,787,222.39	\$2,196,879.35	\$590,343.04	13.1%
Property (-)	\$0.00	\$0.00	\$4,625.50	(\$4,625.50)	\$0.00	(\$4,625.50)	0.0%
Debt Service and Miscellaneous (-)	\$690,000.00	\$7,250.00	\$7,790.00	\$682,210.00	\$0.00	\$682,210.00	98.9%
Sub-total : NonInstructional Services	(\$9,976,157.67)	(\$1,187,236.31)	(\$3,595,617.86)	(\$6,380,539.81)	(\$4,623,306.55)	(\$1,757,233.26)	17.6%
Total : EXPENSES	(\$9,976,157.67)	(\$1,187,236.31)	(\$3,595,617.86)	(\$6,380,539.81)	(\$4,623,306.55)	(\$1,757,233.26)	17.6%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$52,134.14	\$0.00	\$0.00	\$52,134.14	\$0.00	\$52,134.14	100.0%
Sub-total : Other Financing Sources	\$52,134.14	\$0.00	\$0.00	\$52,134.14	\$0.00	\$52,134.14	100.0%

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	\$52,134.14	\$0.00	\$0.00	\$52,134.14	\$0.00	\$52,134.14	100.0%
NET ADDITION/(DEFICIT)	(\$1,041,523.53)	(\$684,805.79)	(\$1,032,991.74)	(\$8,531.79)	(\$4,623,306.55)	\$4,614,774.76	443.1%

End of Report

Tooele County School District

60 Self - Insurance Fund Financial Statement As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	\$399,987.64	
Sub-total : Current Assets	\$399,987.64	
Total : ASSETS		\$399,987.64
EQUITY		
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	\$339,987.64	
Sub-total : NET ADDITION/(DEFICIT)	\$339,987.64	
Total : EQUITY	\$339,987.64	
Total LIABILITIES + EQUITY		\$339,987.64

End of Report

Tooele County School District

60 Self - Insurance Fund Financial Statement For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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							
Insurance Premiums (+)	\$1,000,000.00	\$95,885.70	\$381,020.80	\$618,979.20	\$0.00	\$618,979.20	61.9%
Sub-total : Local Revenue	\$1,000,000.00	\$95,885.70	\$381,020.80	\$618,979.20	\$0.00	\$618,979.20	61.9%
Total : INCOME	\$1,000,000.00	\$95,885.70	\$381,020.80	\$618,979.20	\$0.00	\$618,979.20	61.9%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	\$1,000,000.00	\$97,096.98	\$287,545.91	\$712,454.09	\$0.00	\$712,454.09	71.2%
Administrative Fees (-)	\$0.00	\$0.00	\$3,487.25	(\$3,487.25)	\$0.00	(\$3,487.25)	0.0%
Sub-total : Other Enterprise Services	(\$1,000,000.00)	(\$97,096.98)	(\$291,033.16)	(\$708,966.84)	\$0.00	(\$708,966.84)	70.9%
Total : EXPENSES	(\$1,000,000.00)	(\$97,096.98)	(\$291,033.16)	(\$708,966.84)	\$0.00	(\$708,966.84)	70.9%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.0%
Sub-total : Other Financing Sources	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.0%
Total : OTHER	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$1,211.28)	\$339,987.64	(\$339,987.64)	\$0.00	(\$339,987.64)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

71 Education Foundation Fund Financial Statements As of 12/31/2025

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$1,145,962.38

Sub-total : Current Assets \$1,145,962.38

Total : ASSETS \$1,145,962.38

LIABILITIES

Fund Liabilities

Accrued Salaries and Benefits (+) \$460.26

Unearned Local Revenue (+) \$40,000.00

Sub-total : Fund Liabilities \$40,460.26

Total : LIABILITIES \$40,460.26

EQUITY

Fund Balances

Committed (+) \$1,069,796.30

Sub-total : Fund Balances \$1,069,796.30

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$35,705.82

Sub-total : NET ADDITION/(DEFICIT) \$35,705.82

Total : EQUITY \$1,105,502.12

Total LIABILITIES + EQUITY \$1,145,962.38

End of Report

Balance Sheet

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	\$24,126.58	(\$24,126.58)	\$0.00	(\$24,126.58)	0.0%
Other Local Revenues (+)	\$283,722.39	\$102,322.00	\$174,112.88	\$109,609.51	\$0.00	\$109,609.51	38.6%
Sub-total : Local Revenue	\$283,722.39	\$102,322.00	\$198,239.46	\$85,482.93	\$0.00	\$85,482.93	30.1%
Total : INCOME	\$283,722.39	\$102,322.00	\$198,239.46	\$85,482.93	\$0.00	\$85,482.93	30.1%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$190.35	\$95.17	\$1,035.51	(\$845.16)	\$0.00	(\$845.16)	-444.0%
Employee Benefits (-)	\$57.75	\$24.94	\$78.05	(\$20.30)	\$0.00	(\$20.30)	-35.2%
Sub-total : Instruction	(\$248.10)	(\$120.11)	(\$1,113.56)	\$865.46	\$0.00	\$865.46	348.8%
Support Services							
Salaries and Wages (-)	\$10,322.53	\$0.00	\$9,184.59	\$1,137.94	\$74.52	\$1,063.42	10.3%
Employee Benefits (-)	\$919.29	\$0.00	\$702.61	\$216.68	\$5.70	\$210.98	23.0%
Other Purchased Services (-)	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.0%
Sub-total : Support Services	(\$11,241.82)	\$0.00	(\$10,687.20)	(\$554.62)	(\$80.22)	(\$474.40)	4.2%
NonInstructional Services							
Salaries and Wages (-)	\$232,353.01	\$13,480.62	\$92,244.96	\$140,108.05	\$50,964.24	\$89,143.81	38.4%
Employee Benefits (-)	\$44,785.43	\$2,561.66	\$18,354.25	\$26,431.18	\$12,714.53	\$13,716.65	30.6%
Professional and Technical Services (-)	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.0%
Other Purchased Services (-)	\$0.00	\$0.00	\$5,295.00	(\$5,295.00)	\$0.00	(\$5,295.00)	0.0%
Supplies and Materials (-)	\$95,094.03	\$1,744.99	\$42,558.23	\$52,535.80	\$0.00	\$52,535.80	55.2%
Sub-total : NonInstructional Services	(\$372,232.47)	(\$17,787.27)	(\$159,202.44)	(\$213,030.03)	(\$63,678.77)	(\$149,351.26)	40.1%
Facilities Acquisition and Construction							
Professional and Technical Services (-)	\$0.00	\$0.00	\$1,594.50	(\$1,594.50)	\$0.00	(\$1,594.50)	0.0%
Property Services (-)	\$250,000.00	\$0.00	\$77,215.04	\$172,784.96	\$0.00	\$172,784.96	69.1%
Sub-total : Facilities Acquisition and Construction	(\$250,000.00)	\$0.00	(\$78,809.54)	(\$171,190.46)	\$0.00	(\$171,190.46)	68.5%

Operating Statement with Encumbrance

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

☐ 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	(\$633,722.39)	(\$17,907.38)	(\$249,812.74)	(\$383,909.65)	(\$63,758.99)	(\$320,150.66)	50.5%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$350,000.00	\$0.00	\$87,279.10	\$262,720.90	\$0.00	\$262,720.90	75.1%
Sub-total : Other Financing Sources	\$350,000.00	\$0.00	\$87,279.10	\$262,720.90	\$0.00	\$262,720.90	75.1%
Total : OTHER	\$350,000.00	\$0.00	\$87,279.10	\$262,720.90	\$0.00	\$262,720.90	75.1%
NET ADDITION/(DEFICIT)	\$0.00	\$84,414.62	\$35,705.82	(\$35,705.82)	(\$63,758.99)	\$28,053.17	0.0%

End of Report

January 2026						
	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
NEW ASSIGNMENTS						
1	Annette Nicole	Belnap	Math Teacher	Tooele High School	Certified	2/2/2026
2	Amber	Belverstone	Sub Bus Attendant	Transportation	Classified	1/13/2026
3	Alexis	Bender	Preschool Aide	Northlake Elementary School	Classified	1/20/2026
4	Ambra	Broadhead	Literacy Aide	Stansbury Park Elementary	Classified	1/20/2026
5	Craig	Brown	School Psychologist	District Office	Certified	2/9/2026
6	Heather	Christensen	Sped Para	Tooele Jr High School	Classified	1/20/2026
7	Elisa	Cornia	Aide	Rose Springs and Stansbury Park Elementary	Classified	1/20/2026
8	Gene	Cottrell	Full Time Custodian	West Elementary S	Classified	1/20/2026
9	Kirc	Cummings	Assistant Baseball Coach	Grantsville High School	Classified	1/15/2026
10	Kara	Greenhalgh	Part time Secretary for Sped	Deseret Peak High School	Classified	1/28/2026
11	Eva	Herrera	Cook	Copper Canyon Elementary	Classified	1/20/2026
12	Kiya	Hilton	Sped Para	Sterling Elementary School	Classified	1/20/2026
13	Clarinda	Hopkins	Title 1 Aide	Northlake Elementary School	Classified	1/26/2026
14	Maysa	Howell	Sped Para	Grantsville Elementary School	Classified	1/26/2026
15	Felix	Ibegbulam	Sub bus Driver and Sub Attendant	Transportation	Classified	1/29/2026
16	Tia-Dora	Ignat	6hr Cook	Tooele High School	Classified	1/20/2026

17	Robyn	Jessop	Cook	Grantsville Jr High School	Classified	1/20/2026
18	Ilinykh	Ksenia	Intern School Psychologist	District Office	Certified	1/13/2026
19	Madyson	Murdock	SEB Aide	Old Mill Elementary School	Classified	1/20/2026
20	Malia	Opetta	Language Support Para	Grantsville Elementary and Willow Elem.	Classified	2/2/2026
21	Dana	Parkin	Psychologist Apprentice	District Office	classified	1/26/2026
22	Morgyn	Peay	3 Hour cook	Clarke N Johnsen Jr High	Classified	1/21/2026
23	Lacee	Ritter	Sped Para SEB	West Elementary School	Classified	1/20/2026
24	Cheltsie	Spencer-Street	TSSA Aide	Old Mill Elementary School	Classified	1/20/2026
25	Ian	Staten	Head Volleyball Coach Boys	Tooele High School	Classified	1/8/2026
26	Trent	Stirling	Assistant Boys Soccer Coach	Grantsville High School	Classified	1/14/2026
27	Ella	Thomsen	Aide	Old Mill Elementary School	Classified	1/20/2026
28	Quinn	Thurman	Assistant Boys Volleyball Coach	Stansbury High School	Classified	1/20/2026
29	Russell	Wallis	Assistant Wrestling Coach	Grantsville High School	Classified	1/13/2026
30	Jennifer	Warnock	Asst Ballroom Dance Coach	Tooele High School	Classified	1/20/2026
31	Kayla	Williams	Aide K-6	Dugway	Classified	1/13/2026
TRANSFER WITHIN THE DISTRICT						
32	Sinah	Begay	Sped Aide at Stansbury Jr High	Family Liaison at Student Services	Classified	1/12/2026
RESIGNATIONS						
33	Kristi	Albright	Trustlands Aide	Grantsville Jr High School	Classified	12/19/2025
34	Alicia	Bourdon	Cook	Northlake Elementary School	Classified	1/14/2026

35	John	Clarke	Cleaner	Settlement Canyon Elementary	Classified	12/18/2025
36	Colleen	Daley	Teacher	Tooele High School	Certified	1/16/2026
37	Lindsey	Dane-Young	Trustlands Aide	Copper Canyon Elementary	Classified	2/6/2026
38	Collin	Gardner	Assistant Football Coach	Grantsville High School	Classified	1/22/2026
39	Kim	Gray	TSSA Recess Aide	Old Mill Elementary School	Classified	12/18/2025
40	Tanaya	Jeppesen	Kindergarten Aide	Sterling Elementary School	Classified	12/19/2025
41	Wendy	Leetham	Permanent Sub Teacher	Tooele High School	Classified	12/12/2025
42	Savannah	Malcom	TSSA Aide	Twenty Wells Elementary	Classified	1/23/2026
43	Scott	Mouritsen	Assistant Football Coach	Grantsville High School	Classified	1/22/2026
44	Samantha	Paulford	Sub Bus Aide	Transportation	Classified	1/5/2026
45	Nathan	Pollmann	Asst Coach Unified Sports	Tooele High School	Classified	12/1/2025
46	Isaac	Riding	Assistant Football Coach	Grantsville High School	Classified	1/22/2026
47	Michael	Rutledge	Teacher	Tooele High School	Certified	12/13/2025
48	Braden	Sandberg	Assistant Football Coach	Grantsville High School	Classified	1/22/2026
49	Sallyann	Smith	Asst Cross County Coach	Tooele High School	Classified	12/1/2025
50	Cythnia	Smith	Bus Driver	Transportation	Classified	11/7/2025
51	Harny	Smith	Sped Para Life Skills	Northlake Elementary School	Classified	1/20/2026
52	Myleigh	Ward	TSSA Aide	Old Mill Elementary School	Classified	12/18/2026
Retirement						
53	Edwin	Johnson	CTE Ag Teacher	Dugway School	Certified	12/19/2025
54	Wendy	Leetham	F/T Sub Teacher	Tooele High School	CLASS DUAL	12/31/2025

55	Tamara	Slade	3rd Grade Teacher	Old Mill Elementary School	Certified	5/22/2026

<u>Name</u>	<u>School</u>	<u>License Area</u>	<u>Endorsement 1</u>	<u>Endorsement 2</u>
Tate Johnson	Dugway		Woods	Digital Literacy
Michael Leetham	TJHS		Music	
Lia Mai Kuehn	West	Elementary	DLI	German

MEMORANDUM

DATE: February 4, 2026
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.

Sharp MX-620U Copier

Tag#: 114199
Purchase Date: 3/9/2009
Purchase Price: \$8,604.00

Sharp MXM6234N Black/White Copier

Tag# 117529
Purchase Date: 8/11/2011
Purchase Price: \$9,514.00

Sharp MX-M623N Black/White Copier

Tag# 117844
Purchase Date: 8/31/2012
Purchase Price: \$9,129.00

Ibapah Home

Tag# 50015TCSD
Purchase Date: 1/1/1978
Purchase Price: \$41,958.00
Sold

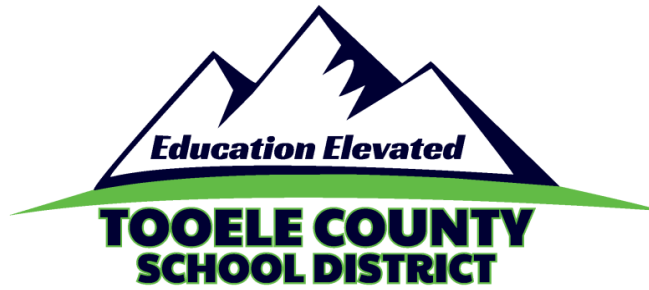
84 Passenger Bus Heavy Duty Type D

Tag# 1042

Purchase Date: 7/11/2002

Purchase Price: \$82,589.00

Bus has bad engine. The cost to replace engine would be about \$30,000. The bus is only worth \$3,000-\$5,000 with a working engine.



WHAT: Invitation for Bid: Re-Solicitation

FOR: Digital Library Books

ENTITY: Tooele County School District

POSTED: 1/13/2026

DEADLINE FOR QUESTIONS: 1/20/2026, 3:00 PM MST

- *ALL QUESTIONS SHOULD BE SUBMITTED THROUGH THE BONFIRE PORTAL*

BID DUE DATE: 1/27/2026, 3:00 PM MST

BID SUBMISSION: Utah State Bonfire Portal

A. BACKGROUND/PURPOSE STATEMENT

Tooele County School District ("TCSD") has issued this IFB to obtain bids from companies interested in providing eBooks and Audiobooks for our libraries that may be checked out to students. Our current eBooks/Audiobooks integrate with the Sora App when students check out books. If the books cannot work with this system, then you would also need to provide an app allowing children access to check out the eBooks/Audiobooks.

The lowest responsible and responsive bidder meeting all IFB Requirements for all the books listed in the appendix will be awarded the purchase.

B. COMMUNICATIONS AND QUESTION-ANSWER PERIOD

1. Bidders are prohibited from communications regarding this IFB with the Procurement Unit staff, evaluation committee members, or other associated individuals EXCEPT the procurement officer overseeing this IFB.
2. The Question and Answer period closes on the date and time specified above. All questions must be submitted as described above during the Question and Answer period. Questions may include notifying the Procurement Unit of any ambiguity, inconsistency, scope exception, excessively restrictive requirement, or other errors in this IFB. Questions are encouraged.

Answers from the Procurement Unit will be posted on Bonfire. Questions may be answered individually or may be compiled into one document.

Questions may also be answered via an addendum. An answered question or an addendum may modify the specifications or requirements of this IFB. It is the responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in an answered question and/or addenda.

Bidders should periodically check Bonfire for answered questions and addendums before the closing date. It is the responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in an answered question and/or addendums.

C. ADDENDA

Prior to the closing date, the Procurement Unit may, at its sole discretion, issue addenda. Addenda may modify any minimum requirement or specification of this IFB. It is the responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in addenda issued by the Procurement Unit.

Addenda shall be distributed within a reasonable time to allow prospective Bidders to consider the addenda in preparing bids. After the due date and time for submitting bids, at the discretion of the Procurement Unit, addenda to this IFB may be limited to Bidders that have submitted bids, provided the addenda does not make a substantial change to this IFB.

D. INSTRUCTIONS TO THE BIDDER

1. The Procurement Unit reserves the right and may reopen this solicitation or create a new solicitation if it determines there may be more competition for the procurement item than when the original solicitation was posted.

2. Price Guarantee:

If allowable under this IFB, a request for price adjustment must be made at least thirty (30) days prior to the effective date. A request for price adjustment must include sufficient documentation (market analysis) supporting the request. Any price adjustment will not be effective unless approved by the Procurement Unit. A price adjustment will be guaranteed for the same length of time as the original price guarantee. The Procurement Unit will be given the immediate benefit of any decrease in the market, or allowable discount. Prices are guaranteed for one year.

3. Protected Information:
Bidders may request that part of its bid be protected by submitting a Claim of Business Confidentiality Form.

Pricing may not be classified as confidential or protected and will be considered public information.

Process for Requesting Non-Disclosure: To protect information under a Claim of Business Confidentiality, a Bidder must complete the Claim of Business Confidentiality form, at the time the bid is submitted, with the following information:

- Include a concise statement of reasons supporting the claim of business confidentiality (Subsection 63G-2-309(1)).
- Submit an electronic "redacted" (excluding protected information) copy of the bid. Copy must clearly be marked "Redacted Version."

The Claim of Business Confidentiality form may be accessed at:

<https://purchasing.utah.gov/wp-content/uploads/Business-Request-for-GRAMA-Business-Confidentiality-Claim.pdf>

An entire bid cannot be identified as **“PROTECTED”**, **“CONFIDENTIAL”** or **“PROPRIETARY”**.

Redacted Copy: If a Bidder submits a bid that contains information claimed to be confidential or protected, the Bidder **MUST** submit two separate bids: one redacted version for public release, with all protected business confidential information either blacked-out or removed, clearly marked as "Redacted Version"; and one non-redacted version for evaluation purposes clearly marked as "Protected Business Confidential."

All materials submitted become the property of the Procurement Unit. Materials may be evaluated by anyone designated by the Procurement Unit as part of the evaluation committee. Materials submitted may be returned only at the Procurement Unit's option.

4. Wherever in this IFB an item is defined by using a trade name, brand name, or a manufacturer and/or model number, it is intended that the words, “or equivalent” apply; and invites the submission of equivalent products by the Bidders.

E. TERMS AND CONDITIONS

The Standard Terms and Conditions will not be negotiated. The Utah Procurement Code requires that a bid will be rejected if it is not responsive or responsible. A bid that is not responsive includes a bid that: (a) is conditional; (b) attempts to modify the bid requirements; (c) contains additional terms or conditions; or (d) fails to conform with the requirements or specifications of the invitation for bids.

A bid that contains exceptions and/or additions to the Standard Terms and Conditions will be rejected and disqualified from this IFB. The Procurement Unit will not allow a Bidder to remove or withdraw exceptions and/or additions from the Standard Terms and Conditions from a bid. However, a Bidder may request an exception and/or addition to the Standard Terms and Conditions during the Question and Answer period.

The Procurement Unit will not allow a Bidder's terms and conditions to become part of a contract that results from this IFB. If a Bidder's terms and conditions are attached, referenced, or embedded into a bid, whether intentionally or inadvertently, then the Bidder's terms and conditions shall be null and void and will not become part of a contract that results from this IFB. If a Bidder is awarded a contract and the Bidder requests that its terms and conditions become part of the contract, then the Bidder's bid will immediately be disqualified, and the Bidder will not be awarded a contract.

F. SCOPE OF WORK

In general, Attachment B that is included in a separate Excel File has the detailed list of books we are planning to purchase. Qualified bids must include all books listed (all line items must be bid in order to be considered responsive). These books must be available in the format (eBook or Audiobook) and lending model listed. Since these books will be stored in a digital library, we need to be able to have the students check the books out and return them after they have read/listened to the content. Currently we use the Sora App to check out digital books in our school district. If your eBook/Audiobook will not work with that app, then we ask that you provide an app that has the functionality to:

- allow students to check books in and out electronically on a first-come, first-served basis

- allow students to make notes, highlights, and annotations in any resource they access that are able to be saved and exported at any time
- allow students to access eBooks and Audiobooks from local public libraries without a library card
- allow teachers to assign specific resources to specific students
- function on computers (including Chromebooks), Amazon Kindle (downloadable in Kindle format), eReaders, and mobile devices with both Android OS or iOS
- render content in Simplified Chinese, Traditional Chinese, French, German, Italian, Japanese, Russian, Spanish, and Swedish

Books must be available by February 1st, 2026.

G. EVALUATION OF BIDS

Each bid received shall be evaluated for responsiveness as outlined in the Utah Procurement Code. This IFB shall be evaluated by the objective criteria described in this IFB. Bids submitted must comply with the requirements of the IFB. Any bid that does not comply with the requirements will be deemed non-responsive and will be rejected.

Multiple or alternate bids will not be accepted unless otherwise specifically required to allowed in the invitation for bids. If a bidder submits multiple or alternate bids that are not requested in this IFB, the head of the Procurement Unit will only accept the Bidder's primary bid and will not accept any other bids constituting multiple or alternate bids.

Any exceptions to the content of this IFB, including the prerequisites, must be protested in writing to the Procurement Unit during the question-and-answer period.

H. EVALUATION OF COSTS

Bids will be evaluated using the following methodology to determine the lowest Bidder:

The award will be given to the responsive and responsible Bidder with the lowest total price for the requested items.

If a Bidder fails to provide a cost, then its bid will be considered non-responsive, and the bid will be rejected.

Appendix –Bid Sheet 2026

Please see Attachment B for a list of the eBooks/Audiobooks we are looking to purchase. **All line items must be bid.** Simply inputting the unit price in the spreadsheet will calculate the overall cost. Please use the total from the spreadsheet to enter the “Total Price” listed below. **This Appendix – Bid Sheet as well as your completed Excel file of the list of books must be uploaded in the Bonfire portal as your bid response, to be responsive.**

Total Price of Books listed \$_____

By signing below you are certifying your answers are accurate and correct, and will be uploaded in the Bonfire system as your bid response:

Signature

Title



Title: **Records Officer**

Code: 8015

Section: 08000 Records Access and Management

There shall be appointed a District Records Officer designated by the superintendent to oversee and coordinate records access, management and archives activities. The Records Officer shall make annual reports of records services activities to the Board of Education. ~~The Business Administrator of the Tooele County School District is hereby designated as the District's Records Officer.~~ The District Records Officer shall annually complete online training and obtain certification from the sState aArchives as ~~required by Utah Code § 63G-2-108.~~ accordance with Section 63A-12-110.

Adopted: **June 30, 1992**

Last Revised: **November 13, 2018**

POLICY TITLE 8015 Records Officer

Is this a new or revised policy?	☐ New Policy ☒ Revised Policy Policy Number:
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made. The Business Administrator has been removed as the Records Officer and has been changed to designated by the superintendent. Code concerning certification has been updated to reflect Utah Code.
State Code, Board Rule, or District need	Is this new or revised policy driven by State Code, Board Rule, or District need? ☐ State Code: ☐ Board Rule: ☒ District Need
Procedures	Attach or detail below the procedures that accompany this policy. 1. The superintendent will designate who is the District Records Officer. He has designated Terry Christensen, Director of Property and Legal Affairs. 2. The Records Officer will be identified on the district website 3. The Records Officer will participate in the annual training 4. The Records Officer will create a report to share with the board the records service activities for that year.

Implementation Plan	Who is responsible for implementation? Terry Christensen Who will participate in the training? ☐ Board ☒ Administrators ☐ Certified Staff ☐ Classified Staff ☐ Students ☐ Patrons Plan for implementation (training): Terry Christensen will participate in the annual training and be responsible for creating the report to share with the board. Whitney Wallace will update the website to reflect Terry as the Records Officer.
	Implementation timeline: Effective immediately
	Anticipated completion date for initial implementation: 1/26/26 How will you identify if the initial implementation is successful? The records officer is designated, participated in training, and has a plan to report to the board.
	Impact on other policies Identify and list all other policies that must be revised or retired as a result of this policy change. none
Fiscal Impact	Please estimate the cost in dollars to the district. Include the cost of staff time for implementation and training, materials, professional services, and any other costs associated with this policy. ~\$500 year to create the report and participate in training
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation

Book	Policies
Section	11000 Curriculum and Instructional Programs
Title	Early Learning Plan
Code	11009
Status	Active
Adopted	December 8, 2020

A. Introduction

The purpose of this policy is to ensure implementation of sound literacy and mathematics practices and for compliance with all USBE requirements. ~~TCSB~~The District shall annually establish an Early Learning Plan which for grades K through 3, including early literacy and early math.

The Early Learning Plan must include:

1. A growth goal based upon student learning gains as measured by the mathematics benchmark assessment. 53G-7-218(1)(a)
2. Two goals that address current performance gaps in student mathematics proficiency. 53G-7-218(1)(b)
3. An early literacy component detailing specific strategies for literacy instruction and related goals.
4. Documentation that the plan has been approved in an open and public meeting of the Board of Education. R277-406-5(3)(a)

~~includes an Early Literacy Plan and one additional goal that (a) is specific to the District, (b) is measurable, (c) based on data addresses current performance gaps in student literacy proficiency, and (d) includes specific strategies for improving outcomes. This plan and component plans must be approved in a public meeting of the Board of Education. After approval, and by September 1 of each year, the~~The Early Learning Plan shall be submitted to the State Superintendent before August 1 for approval. R277-406-5(2); ~~together with documentation confirming that the Board of Education reviewed and approved the plan in an open meeting and that the plan has been uploaded to the appropriate system as required by the State Superintendent.~~

B. Early Literacy Plan

The District's Early Literacy Plan shall incorporate the following components:

1. Core Instruction in:

- a. phonological awareness;
 - b. phonics;
 - c. fluency;
 - d. comprehension;
 - e. vocabulary;
 - f. oral language; and
 - g. writing
2. Intervention strategies that are aligned to student needs;
3. Professional development for classroom teachers, literacy coaches, and interventionists in kindergarten through grade 3;
4. Assessment that supports adjustments to core and intervention instruction;
5. A District growth goal specific to literacy that:
- a. is based upon student learning gains as measured by benchmark assessments ~~administered pursuant to Utah Code § 53E-4-307~~; and
 - b. includes a target of at least 60% of all students in grades 1 through 3 meeting the growth goal;
6. At least one District-specific goal that;
- a. is measurable;
 - b. addresses current performance gaps in student literacy based on data; and
 - c. includes specific strategies for improving outcomes
7. If a school uses interactive literacy software, the use of interactive literacy software.

C. Early Mathematics Plan

The District's Early Learning Plan must include the Early Mathematics Plan, which addresses the state-required components and goals for mathematics proficiency improvement. 53G-7-218(1)

1. The District's Early Math Plan must incorporate strategies addressing the four key areas of mathematical learning:

- a. Conceptual understanding (the comprehension and connection of concepts, operations, and relations).
- b. Procedural fluency (the meaningful, flexible, accurate, and efficient use of procedures to solve problems).
- c. Strategic and adaptive mathematical thinking (the ability to formulate, represent, and solve mathematical problems with the capacity to justify the logic used to arrive at the solution).
- d. Productive disposition (the attitude of a student who sees mathematics as useful and worthwhile while exercising a steady effort to learn mathematics).
R277-406-5(1)(a); 53E-3-521(1)

2. The District's Early Math Plan shall include a growth goal based upon student learning gains as measured by the mathematics benchmark assessment (53G-7-218(1)(a)(i)). This goal must include the target established by the State Board, which shall be a minimum of 60% of students in grades 1 through 3 making typical or better progress. R277-406-6(2)(b)

3. District-Specific Goals for Mathematics Proficiency Gaps: The plan shall include two goals that:

- a. are specific to the school district;
- b. are measurable;
- c. address current performance gaps in student mathematics proficiency based on data; and
- d. include specific strategies for improving outcomes. 53G-7-218(1)(b)(iv)

D. Goal Achievement Reporting

~~The District shall annually provide parents with a copy of the student's comprehensive statewide assessment results, which includes measurements of reading performance.~~ The District shall annually provide parents with a copy of the student's comprehensive statewide assessment results (53E-4-310(4)(b)). This report must include performance measurements for both reading and mathematics (R277-406-4(3)(b)). If a student in grades 1, 2, or 3 scores below or well below benchmark on the mathematics assessment, the LEA shall implement parental notification requirements and evidence-based mathematics

remediation interventions (R277-406-4(3)(b)). The benchmark reading and mathematics assessment results must be reported annually to parents of students in grades 1, 2, and 3 by October 30, February 28, and June 30. R277-406-4(4)

ED. Reporting to the Board of Education

The Superintendent, or designee, shall annually report to the Board of Education on the assessment data and other information submitted to the State Board of Education relating to K-3 reading performance and mathematics achievement in the District. ~~at the District level and at the school level.~~ The Board of Education may use this information to work with the Superintendent to review and revise plans to enable the District to meet Early Learning Plan goals.

FE. Report submitted to the State Board of Education

The District shall annually submit a report to the State Board of Education accounting for the expenditure of program money in accordance with its Early Literacy Plan for reading proficiency improvement. ~~The District shall use program money in a manner that is consistent with Utah Code § 53F-2-503.~~ The District shall report progress toward the goals outlined in its Early Learning Plan to the State Superintendent by June 30 of each year. R277-406-6(1)

Legal

Utah Code Ann., § 53G-7-218 ~~(1) to (3) (2020)~~ (2025)

Utah Code Ann., § 53E-~~4-307~~ 3-521 (2020)

~~Utah Code Ann., § 53F-2-503 (2020)~~

Utah Code Ann., § 53E-4-310 ~~(4)~~ (2019)

~~Utah Code Ann., § 53E-4-310(2) (2019)~~

Utah Administrative Rules, R277-406 ~~(2025)-4(1), (3) (2020)~~

~~Utah Administrative Rules, R277-406-5(1), (2) (2020)~~

~~Utah Administrative Rules, R277-406-2(3) (2020)~~

TITLE OF POLICY

Early Learning Plan

Background	Please let us know if this is a new or revised policy. If it is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, please give a brief summary of what the revisions include. This is a policy revision to include updated code and rule references. It also takes account of the addition of requirements relating to early math plans and goals.
Is this revision or new policy driven by State Code, Board Rule or District need.	Is this new or revised policy driven by State Code, Board Rule or District need? State Code and Board Rule updates.
Impacts for Implementarion	What are the impacts of implementation? We are currently following all of the provisions included in the policy update. There are no known impacts to our practice.
Training	Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training. No training is required as our current practice mirrors the updates in the policy.
Procedures	Does this new or revised policy require procedures to go with it, if so, are they ready for implementation? Not applicable.

Fiscal Impact	Please estimate the cost in dollars to the district. N/A
Staff Impact	Please estimate the time it will take for the district to administer the proposed policy. No additional time is needed.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Approve for Implementation

[Previous policy](#) (retire)

Section ~~11000 Curriculum and Instructional Programs~~

Title ~~Credit Evaluation Standards and Guidelines~~

Code ~~11006~~

Status ~~Active~~

Adopted ~~?~~

Last Revised ~~?~~

~~A. Purpose and Philosophy~~

~~To insure equity and fairness to all students when evaluating credit earned at institutions not falling under the direct supervision of the Tooele County School District:~~

~~B. Transfer of Credit~~

- ~~1. District schools shall accept student credit at face value from public schools accredited by Northwest and by regional or third party accrediting associations recognized by Northwest.~~
- ~~2. District schools shall accept student credit at face value from a nonpublic school if the school was evaluated by Northwest consistent with credit approval criteria as outlined by Utah Administrative Rules R277-410-4.~~
- ~~3. Requests for acceptance of credit from a school that is not accredited, or an accredited school that did not satisfy all criteria of Utah Administrative R277-410-4B, will be referred to the Credit Evaluation Committee for credit determination.~~

~~C. Credit Evaluation Committee~~

- ~~1. Credit Evaluation Committee findings will be based on the following forms of evidence:
 - ~~a. Course title and description~~
 - ~~b. List of instructional materials used~~
 - ~~c. Student achievement (progress)~~
 - ~~d. Formative evaluations~~~~

- e.—Summative evaluations
 - f.—Correlation of course objectives with the Utah State Core Curriculum standards and objectives.
 - g.—Course length and student attendance
 - i.—Number of days the class met
 - ii.—Normal class length
 - iii.—Number of classes attended by the student
 - h.—Grading criteria used
 - i.—Teacher name, qualifications, certifications, endorsements, etc.
 - j.—Course requirements for credit (representative sample of student work)
 - k.—Copy of student records
- 2.—In addition to the forms of evidence listed in G-1 of this policy, students seeking credit may be required to demonstrate competency through end-of-level testing approved by Tooele County School District in areas where competency tests are available.
- 3.—Costs associated with the determination of credit, including competency level testing, will be borne by the parent/guardian of the student requesting credit consideration.
- 4.—The Credit Evaluation Committee shall schedule four meetings per year for credit consideration. Requests for interim meetings may be made to the Committee and held at the discretion of the Chairperson.
- 5.—The school and student requesting credit consideration will be notified of the committee's decision in writing no later than seven (7) working days following the committee meeting.
- 6.—Approved credit from non-accredited institutions will be recorded on the student transcript. Grades will NOT be recorded and will NOT be considered in the student's Grade Point Average (GPA).
- 7.—The Credit Evaluation Committee shall consist of:
- a.—Secondary Education Director
 - b.—School Administrator

c.—School Counselor

d.—Curriculum Specialist

e.—Pupil Personnel Secretary

D.—Appeals For Denial Of Credit

The decision to deny credit may be appealed by the parent/guardian of the student to the District Superintendent of Schools or his/her designee. Requests for appeal must be written and submitted within ten (10) working days following the committee's decision. This is the final administrative appeal.

E.—Definitions

- 1.—“Accreditation” means formal Utah State Board of Education approval of a school that has met standards considered by the State Board of Education to be essential for the operation of a quality school program.
- 2.—“Formative evaluation” means evaluation to improve performance.
- 3.—“Summative evaluation” means evaluation focused upon overall performance; accountability; or both.
- 4.—“Credit Evaluation Committee” means a review committee, appointed by the Superintendent, consisting of Secondary Education Director, Curriculum Specialist, secondary principal, secondary counselor, pupil personnel secretary, and others as determined by the Superintendent.

Legal

Utah Administrative Code R277-700—The Elementary and Secondary School Core Curriculum and High School Graduation Requirements

Utah Administrative Code R277-412—Junior High and Middle School Accreditation

Utah Administrative Code R277-410—Accreditation of Schools

Utah Code Ann. § 53A-1-402—Establishment of Minimum Standards for Public Schools

Section: 11000 Curriculum and Instructional Programs

Policy Title: Credit Evaluation Standards and Guidelines

Policy Number: ~~11006~~ (reassign a new number)

Status: Active

Adopted: Unknown

Last Revised: Unknown

Prior Revised Dates: Unknown

I. Purpose and Philosophy

The rationale and guiding principles of this policy are twofold:

1. To ensure equity and fairness to all students when evaluating credit earned at institutions not falling under the direct supervision of the Tooele County School District (TCSD).
2. TCSD designs its school programs, including credit evaluation standards, to be supported by generally accepted scientific standards of evidence, focusing on the Utah Core Standards to enhance student mastery of those standards.

II. Definitions

1. "Accreditation" means formal Utah State Board of Education approval of a school that has met standards considered by the State Board of Education to be essential for the operation of a quality school program.
2. "Formative evaluation" means evaluation to improve performance.
3. "Summative evaluation" means evaluation focused upon overall performance, accountability, or both.
4. "The Superintendent's designees" means at least two district officials, appointed by the TCSD Superintendent, consisting of at least one representative from the counseling department.
5. "Demonstrated competence" means subject mastery as determined by TCSD standards and review, which may include such methods and documentation as: tests, interviews, peer evaluations, writing samples, reports, or portfolios. R277-705-2(4)

III. Policy

A. Scope

The scope of this policy includes the mandatory establishment and notification requirements related to credit evaluation, acceptance, and reciprocity:

1. This policy was established and adopted by the LEA governing board in an open meeting. R277-705-3(1)(a)
2. This policy provides specific and adequate notice to students and parents of all policy requirements and limitations regarding credit evaluation, acceptance, and reciprocity. R277-705-3(1)(b)

B. Responsibilities

1. TCSD schools shall accept student credit at face value from public schools accredited by an accrediting entity adopted by the USBE. R277-705-3(2)(a).
2. TCSD schools shall accept student credit and grades at face value from a nonpublic school if the school was evaluated by an accrediting entity adopted by the USBE, consistent with credit approval criteria as outlined by Utah Administrative Rules R277-410-3 and R277-705-3(2)(a).
3. The Superintendent's designees are responsible for reviewing requests for acceptance of credit from schools that are not accredited, or accredited schools that did not satisfy all criteria of Utah Administrative R277-410-3.
4. Parents/Guardians shall bear the costs associated with the determination of credit according to procedures developed by the Superintendent's designee

C. Procedures

1. Evaluation Procedure for Non-Accredited Credit:
 - A. Requests for non-accredited credit are referred to TCSD's counseling department for determination.
 - B. The Superintendent's designees shall review requests according to the following methods for a student to earn credit from a non-accredited source:
 - i. Satisfaction of coursework by demonstrated competency, as evaluated by TCSD;
 - ii. Assessment as proctored and determined at the school or school level;

- iii. Review of student work or projects by a TCSD administrator; or
- iv. Satisfaction of electronic or correspondence coursework, as approved by TCSD. R277-705-3(3)

2. Evidence and Standards Review:

Findings will be based on the following forms of evidence:

- A. Course title and description.
 - B. List of instructional materials used that are supported by generally accepted scientific standards of evidence.
 - C. Student achievement (progress), formative evaluations, and summative evaluations.
 - D. Correlation of course objectives with the Utah State Core Curriculum standards and objectives, verifying that the course material reflects the required depth and complexity, particularly in basic academic areas such as explicit phonics, grammar, and basic computational skills.
 - E. Course length and student attendance (including number of days the class met, normal class length, and number of classes attended by the student).
 - F. Grading criteria used, teacher name/qualifications, course requirements (representative sample of student work), and a copy of student records.
3. Competency Determination: Students seeking credit may be required to demonstrate competency through TCSD-approved end-of-level testing. Demonstrated competency may also be determined by TCSD standards and review, which may include interviews, writing samples, reports, or portfolios, consistent with R277-705-2(4). R277-700-6(2)

D. Decision and Recording:

- 1. The school and student will be notified of the credit evaluation decision in writing no later than seven (7) working days following the determination.
- 2. Approved credit from non-accredited institutions will be recorded on the student transcript. Grades will NOT be recorded and will NOT be considered in the student's Grade Point Average (GPA), unless the Superintendent's designees, acting with final decision-making authority for the District, determines that grades shall be awarded based on demonstrated competency or other approved methods, consistent with R277-705-3(6).

E. Compliance

This policy is established in compliance with the following legal authorities:

- Utah Administrative Code R277-700 – The Elementary and Secondary School Core Curriculum and High School Graduation Requirements.
- Utah Administrative Code R277-410 – Accreditation of Schools.
- Utah Administrative Code R277-705 – Secondary School Completion and Diplomas.
- Utah Code Ann. § 53E-4-202 – Core standards for Utah public schools.

F. Consequences (Appeals)

1. The decision to deny credit may be appealed by the parent/guardian of the student to the Superintendent or the Superintendent's designee.
2. Requests for appeal must be written and submitted within ten (10) working days following the notification of decision.
3. This is the final administrative appeal.

TITLE OF POLICY 11006 - Credit Evaluation

Background	Please let us know if this is a new or revised policy. If it is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, please give a brief summary of what the revisions include. This is revision of an existing policy but the extent of the necessary changes prompted a complete re-write. Significant changes in state code references and district practice required an update of the TCSD approach to credit evaluation standards and guidelines. The primary changes are to the composition of the individuals responsible for making determinations about credit and clarification of standards for the review process.
Is this revision or new policy driven by State Code, Board Rule or District need.	Is this new or revised policy driven by State Code, Board Rule or District need? State Code and Board Rule: references to outdated codes and rules, and requirements of LEA actions. District Need: the previously adopted policy did not reflect district practice or the allow for the ongoing and efficient evaluation of credit.
Impacts for Implementarion	What are the impacts of implementation? Implications are primarily to the counseling department as they are the individuals primarily responsible for the evaluation of credit. As the policy is in better alignment with current practice, impacts will be minimal. Systems already exist in the district for demonstrating competence (as referenced in III.C.3)
Training	Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training. Communication with the counseling department about the change has occurred. Formalized procedures will be developed once the policy of finalized.
Procedures	Does this new or revised policy require procedures to go with it, if so, are they ready for implementation? Procedures exist but will be formalized once the policy is finalized.

Fiscal Impact	Please estimate the cost in dollars to the district. N/A
Staff Impact	Please estimate the time it will take for the district to administer the proposed policy. Immediate
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Approve for Implementation



Book	Policies
Section	11000 Curriculum and Instructional Programs
Title	Credit Evaluation Standards and Guidelines
Code	11006
Status	Active

A. Purpose and Philosophy

To insure equity and fairness to all students when evaluating credit earned at institutions not falling under the direct supervision of the Tooele County School District.

B. Transfer of Credit

1. District schools shall accept student credit at face value from public schools accredited by Northwest and by regional or third party accrediting associations recognized by Northwest.
2. District schools shall accept student credit at face value from a nonpublic school if the school was evaluated by Northwest consistent with credit approval criteria as outlined by Utah Administrative Rules R277-410-4.
3. Requests for acceptance of credit from a school that is not accredited, or an accredited school that did not satisfy all criteria of Utah Administrative R277-410-4B, will be referred to the Credit Evaluation Committee for credit determination.

C. Credit Evaluation Committee

1. Credit Evaluation Committee findings will be based on the following forms of evidence:
 - a. Course title and description
 - b. List of instructional materials used
 - c. Student achievement (progress)
 - d. Formative evaluations
 - e. Summative evaluations
 - f. Correlation of course objectives with the Utah State Core Curriculum standards and objectives.
 - g. Course length and student attendance
 - i. Number of days the class met
 - ii. Normal class length
 - iii. Number of classes attended by the student
 - h. Grading criteria used
 - i. Teacher name, qualifications, certifications, endorsements, etc.
 - j. Course requirements for credit (representative sample of student work)
 - k. Copy of student records
2. In addition to the forms of evidence listed in C-1 of this policy, students seeking credit may be required to demonstrate competency through end-of-level testing approved by Tooele County School District in areas where competency tests are available.
3. Costs associated with the determination of credit, including competency level testing, will be borne by the parent/guardian of the student requesting credit consideration.
4. The Credit Evaluation Committee shall schedule four meetings per year for credit consideration. Requests for interim meetings may be made to the Committee and held at the discretion of the Chairperson.
5. The school and student requesting credit consideration will be notified of the committee's decision in writing no later than seven (7) working days following the committee meeting.
6. Approved credit from non-accredited institutions will be recorded on the student transcript. Grades will NOT be recorded and will NOT be considered in the student's Grade Point Average (GPA).
7. The Credit Evaluation Committee shall consist of:
 - a. Secondary Education Director

- b. School Administrator
- c. School Counselor
- d. Curriculum Specialist
- e. Pupil Personnel Secretary

D. Appeals For Denial Of Credit

The decision to deny credit may be appealed by the parent/guardian of the student to the District Superintendent of Schools or his/her designee. Requests for appeal must be written and submitted within ten (10) working days following the committee's decision. This is the final administrative appeal.

E. Definitions

1. "Accreditation" means formal Utah State Board of Education approval of a school that has met standards considered by the State Board of Education to be essential for the operation of a quality school program.
2. "Formative evaluation" means evaluation to improve performance.
3. "Summative evaluation" means evaluation focused upon overall performance, accountability, or both.
4. "Credit Evaluation Committee" means a review committee, appointed by the Superintendent, consisting of Secondary Education Director, Curriculum Specialist, secondary principal, secondary counselor, pupil personnel secretary, and others as determined by the Superintendent.

Legal

Utah Administrative Code R277-700 – The Elementary and Secondary School Core Curriculum and High School Graduation Requirements

Utah Administrative Code R277-412 – Junior High and Middle School Accreditation

Utah Administrative Code R277-410 – Accreditation of Schools

Utah Code Ann. § 53A-1-402 – Establishment of Minimum Standards for Public Schools

Book Policies
Section 05000
Title :Admission and Attendance: Out-of-Boundary Students
Code TBD
Status Active
Adopted:

A. Purpose

The Board is responsible for providing educational services consistent with Utah state law and rules of the State Board of Education for each student within the District and—to the extent reasonably feasible and in accordance with the limitations and provisions herein—for any student who resides in another district in the state and desires to attend a school in the District.

B. Definitions

For purposes of “open enrollment,” the following definitions apply:

1. “Early enrollment” means:
 - a. application between November 15 and the first Friday in February for admission for the next school year to a school that is not a student's school of residence; or
2. “Early enrollment for grade reconfiguration” means
 - a. application between August 1 through November 1 for admission for the next school year to a school that is not the student’s school of residence if:
 - i. the school district is doing a district-wide grade reconfiguration of its elementary, middle, junior, and senior high schools; and
 - ii. that grade reconfiguration will be implemented in the next school year.
3. “Late enrollment” means application:
 - a. after the first Friday in February for admission for the next school year to a school that is not the student's school of residence; or
 - b. for admission for the current year to a school that is not the student’s school of residence.
4. “Nonresident student” means a student who lives outside the boundaries of the school attendance area.
5. “Open enrollment threshold” means the school enrollment levels (for early enrollment or late enrollment) determined under [Utah Code § 53G-6-401](#) and regulations established by the Utah State Board of Education.
6. “School of residence” means the school that a student is assigned to attend based on the student’s place of residence.
7. “School attendance area” means an area established by the Board of Education from which students are assigned to attend a certain school.

[Utah Code § 53G-6-401 \(2019\)](#)

[Utah Code § 53G-6-402\(4\)\(b\) \(2025\)](#)

C. Open Enrollment Eligibility

1. Enrollment Thresholds: If a school's average daily membership falls below the open enrollment threshold, the Board shall allow nonresident students to enroll in the school. If a school's average daily membership is above the open enrollment threshold, the Board may, in its discretion, allow enrollment of nonresident students in the school upon satisfactory completion of the application process set forth herein.
2. Grade Reconfiguration: The Board shall provide written notification to the parents of each student that resides within the school district and other interested parties of the revised early enrollment period beginning August 1 and ending November 1 if the school district is doing a district wide grade reconfiguration of its elementary, middle, junior, and senior high schools; and the grade reconfiguration will be implemented in the next school year.
3. Information Availability: The Board shall make information about the District, its schools, programs, policies and procedures available to all students who are residents of the State and express an interest in transferring into the District or in transferring to another school within the District.

D. Application Process

1. Application Forms: For a Utah student to attend a District school other than the student's school of residence, the nonresident student's parent must submit an application to the District on a form provided on the website.
2. Early Enrollment Application Window: To be considered as an "early enrollment" application, the student's parent must submit the application from August 1 to November 1 if there is a district wide grade reconfiguration the following school year or from November 15 through the second Friday in February prior to the school year of application for initial enrollment to begin the following school year in the District.
3. Late Enrollment Application Window: Applications that are submitted for the current school year or after the third Friday in February for the following school year will be considered as "late enrollment" applications.

[Utah Code § 53G-6-401 \(2019\)](#)

4. The District shall charge applicants a one-time \$5.00 processing fee to be paid at the time of application.

[Utah Code § 53G-6-402\(5\) \(2025\)](#)

E. Open Enrollment Applications Following Boundary Changes

Notwithstanding the early and late open enrollment application deadlines, a student who is affected by a school boundary change may submit an open enrollment application within 30 days after the day on which the boundary change takes effect.

[Utah Code § 53G-6-402\(4\)\(b\)\(v\) \(2025\)](#)

[Utah Code § 53G-4-402\(24\)\(f\)\(ii\) \(2025\)](#)

F. Notice of Acceptance or Rejection of Application

1. Early Enrollment Applications: For an early enrollment application, the District shall provide written notice of acceptance or rejection of that application within six weeks after receipt of the application by the District or by March 31 whichever is later.

2. Late Enrollment Applications: For a late enrollment application for the following school year, written notice of acceptance or rejection shall be provided within two weeks of the District's receipt of the application or by the Friday before the new school year begins, whichever is later. For a late enrollment application for the current school year, written notice of acceptance or rejection shall be provided within two weeks of the District's receipt of the application.
3. District-initiated Boundary Changes: For an application submitted by a student affected by a District-initiated boundary change, written notice of acceptance or rejection shall be given within two weeks after receipt of the application. Written notice of acceptance of an application for enrollment shall also be sent to the nonresident student's school of residence (for intradistrict transfers) or district of residence (for intradistrict transfers).

[Utah Code § 53G-6-402\(4\)\(b\)\(vi\), \(vii\) \(2025\)](#)

G. Denial of Enrollment Appeal

1. Denial of initial or continuing enrollment of a nonresident student may be appealed to the Board's designee.
2. Written notice of the request for appeal must be submitted to the Board's designee within fifteen (15) days of the date of the denial of the application.
3. The decision shall be upheld in any subsequent proceedings unless the decision is found, by clear and convincing evidence, to be in violation of applicable law or regulation, or to be arbitrary and capricious.

[Utah Code § 53G-6-404 \(2019\)](#)

H. Standards for Application

1. Acceptance or rejection of an application shall be determined on an individual basis. Standards applied to each application include at least the following:
 - a. Capacity and Space Considerations: No nonresident student shall be allowed to voluntarily enroll in programs within the District unless, on a case by case basis, the District determines that there is capacity for additional students in the program for which the nonresident student applies, and that there is adequate space, facilities, and teacher availability in the class, grade level and school building for which the student applied. For secondary schools, the District may also consider the capacity of a comprehensive program in determining whether to accept or reject an application.
 - b. Priority for Military and DOD Children: The District shall give priority to a student who is a child of a military service member or a child of a DOD civilian (as defined in [Utah Code § 53B-8-102](#)).
 - c. Heterogeneous Populations: The District shall maintain heterogeneous student populations if necessary to avoid violation of constitutional or statutory rights of students.
 - d. Program Availability: The District shall not be required to provide any program that it has not previously provided to its own students. If the District does not offer a program that the student requires, that fact shall be considered in reviewing the student's application.
 - e. Policy Compliance: The District shall consider the willingness of prospective students to comply with District policies.

- f. Sibling attendance: The District shall consider whether an applicant's brother or sister is attending the requested school or another school in the District.
- g. District Resident Priority: The District may give preference to applicants from students residing within the District over applications from students who do not reside within the District.
- h. Health and Safety Needs: The District may consider whether the requested transfer is needed for the student's health or safety.
- i. Restrictions on Multiple Transfers: The District may reject an application for transfer for the current school year when the student has already transferred to another school for the current school year under open enrollment (whether that was effective at the beginning of the school year or during the school year).
- j. Prohibited Criteria: Standards may **not** include:
 - i. previous academic achievement,
 - ii. athletic or other extra-curricular ability,
 - iii. the fact that the student requires special education services for which space is available,
 - iv. previous disciplinary proceedings, **except** that the District may deny applications from students who have committed serious infractions of the law or school rules, including rules of the District which may not have been rules of the student's prior district where the conduct occurred.
 - 1. The District may deny applications from students who have been guilty of chronic misbehavior which would, if continued, endanger persons or property, cause serious disruptions in the school, or place unreasonable burdens on school staff.
 - a. The District may, in its discretion, allow provisional enrollment of students with prior behavior problems. In such cases, the District will, on a case-by-case basis, establish conditions under which enrollment of the nonresident student would be permitted. The District may also impose such conditions on a nonresident student previously enrolled in the District, under which the nonresident student's enrollment would be continued.

[Utah Code § 53G-6-402\(1\) \(2025\)](#)

[Utah Code § 53G-6-403 \(2019\)](#)

I. Posting of School Enrollment Information

- 1. For each school, the District shall post the following information on the District website:
 - a. The school's maximum capacity;
 - b. The school's adjusted capacity;
 - c. The school's projected enrollment used in calculating the open enrollment threshold;
 - d. The school's actual enrollment on October 1, January 2, and April 1;
 - e. The number of nonresident student enrollment applications for the school;
 - f. The number of nonresident student enrollment applications accepted; and
 - g. The number of resident students transferring to another school.

[Utah Code § 53G-6-403\(5\) \(2019\)](#)

J. Participation in Interscholastic Competition—

The participation of nonresident students in interscholastic competition shall be governed by the rules established by the Utah High School Activities Association.

K. Termination of Enrollment—

1. Conditions Requiring New Application: Once a nonresident student is enrolled within a school in the District, the student may remain enrolled in that school subject to compliance with all rules and standards established for students in the District, and is not required to submit annual or periodic applications unless one of the following occurs:
 - a. the student graduates;
2. the student is no longer a Utah resident;
3. the student is suspended or expelled from school; or
4. the District determines that enrollment within the school in question will exceed the open enrollment threshold during the coming school year.
5. Exceptions for Military and DOD Children: However, even when the open enrollment threshold will be exceeded, a student may remain enrolled in the following circumstances. When a military service member or DOD civilian (as defined in [Utah Code § 53B-8-102](#)) moves from temporary to permanent housing outside of the relevant boundaries following a permanent change of station, a child of the service member or DOD civilian in kindergarten through grade 10 may remain enrolled until the student completes the current school year and a child of the service member or DOD civilian in grade 11 or 12 may remain enrolled until the student graduates.
6. Exceptions for Safety-Related Placements: Where a nonresident student is enrolled in a nonresident school for safety reasons because bus service is not provided between the student's neighborhood and their school of residence, that student may remain at that school through the highest grade offered and may thereafter attend the middle school, junior high school, or high school into which the nonresident school feeds, until graduation.

[Utah Code § 53G-6-402\(6\), \(11\) \(2025\)](#)

7. Exceeding enrollment Threshold: Otherwise, where the open enrollment threshold will be exceeded, determination of which nonresident students will be excluded from continued enrollment in the school during a subsequent year is based upon time in the school, with those most recently enrolled being excluded first and the use of a lottery system when multiple nonresident students have the same number of school days at the school. Nonresident students who will not be permitted to continue their enrollment in the District shall be notified on or before March 15 of the school year prior to the school year during which enrollment will be denied.

[Utah Code § 53G-6-402\(7\) \(2025\)](#)

L. Transportation

The parent of the nonresident student must arrange for the student's own transportation to and from schools. The District shall provide transportation for a nonresident student on the basis of available space on an approved route within the District to the school of attendance if District students would

be eligible for transportation to the same school from that point on the bus route and the student's presence does not increase the cost of the bus route.

Utah Code § 53G-6-407 (2019)

M. Withdrawal of Enrollment—

1. Except as set forth below for charter school students, the parent of a nonresident student may withdraw the student from the nonresident school by doing one of the following:
 - a. Submitting notice of intent to enroll the student in the student's school of residence for the subsequent year.
 - b. Submitting notice of intent to enroll the student in another nonresident school for the subsequent school year.
2. Unless provisions have previously been made for enrollment in another school, if the District releases a nonresident student from enrollment in the District, the District superintendent shall immediately notify the student's district of residence.
3. If the District receives notice from another district that a student residing in the District, but who has been enrolled in the other district, is released from enrollment with that district, the District shall enroll the student in the appropriate District school and take such additional steps as may be necessary to ensure compliance with laws governing school attendance.

Utah Code § 53G-6-402(8), (9) (2025)

N. Enrollment of Out-of-State Students:

The Board may allow a student residing outside the state to attend school within the District, but shall charge the nonresident child tuition at least equal to the per capita cost of the school program in which the child enrolls, unless the Board, in open meeting, determines to waive all or part of the charge for that child. In determining which nonresident students to enroll, the Board may give priority to a child of a member of the uniformed services or a DOD civilian. Such action shall be recorded in the minutes of the meeting.

Utah Code § 53G-6-306(2), (3) (2025)

O. Returning Charter School Students—

1. Enrollment Prior to June 30: A charter school student who resides in the District and who submits required enrollment information for the upcoming school year before June 30 shall be enrolled in the student's boundary school for the upcoming school year. However, if the student is leaving the charter school because it has been closed, the student shall be enrolled in the student's boundary school regardless of when the enrollment information is submitted.
2. Enrollment after June 30: If the enrollment application is submitted after June 30 for the following year or is submitted for the current year, the student may enroll in a District school, grade level, program or course which is below capacity or has space available "Below capacity" means that the grade level or program is less than 100% of the District, school, or grade level average (as applicable).
3. Capacity Standards: The capacity and averages are determined as provided for in Utah Administrative Rules R277-472-2, R277-472-3, and R277-472-4. However, below capacity standards for individual schools, grade levels, courses or

programs do not apply if the school has documentation that the school community council in a public meeting has designated more than ½ of the school's LAND trust annual allotment to reduce class size in a specific school, grade level, program, or course.

[Utah Code § 53G-6-503\(7\) \(2019\)](#)

[Utah Admin. Rules R277-472-2 \(May 8, 2024\)](#)

[Utah Admin. Rules R277-472-3 \(May 8, 2024\)](#)

[Utah Admin. Rules R277-472-4 \(May 8, 2024\)](#)

[Utah Admin. Rules R277-472-5\(2\) \(May 8, 2024\)](#)

[Utah Admin. Rules R277-472-7 \(May 8, 2024\)](#)

4. To facilitate transfer of charter school students, the District shall post the following information on District and school websites:
 - a. Elementary schools within the District that are below capacity and available for charter transfer students;
 - b. Grade levels and special programs within elementary schools that are below capacity and available for charter transfer students;
 - c. Secondary schools that are below capacity and available for charter transfer students based on the calculated capacity of language arts, science, and mathematics; and
 - d. Special programs within secondary schools that are below capacity and available for charter transfer students.

[Utah Admin. Rules R277-472-5\(1\) \(May 8, 2024\)](#)

Notwithstanding these limitations, a student may be enrolled at any time if the District determines that it is necessary to protect the health or safety of the student.

[Utah Code § 53G-6-503\(8\) \(2019\)](#)

O. DCFS-Directed Enrollment

Regardless of the student's place of residency or the open enrollment requirements set forth above, the District shall allow enrollment of a student in a District school where such enrollment is determined by the Utah Division of Child and Family Services to be necessary to comply with the provisions of [42 U.S.C. § 675](#).

[Utah Code § 53G-6-402\(12\) \(2025\)](#)

P. Transfer from a Persistently Dangerous School—

The State Superintendent may designate a school as “persistently dangerous” when at least 3% of students for three consecutive school years have been suspended or expelled for either a gun-free school violation or for a reported violent criminal offense that took place either on school property or at a school-sponsored activity.

[20 U.S.C. § 7912](#)

[20 U.S.C. § 7961](#)

[Utah Code § 53G-8-205\(2\) \(2025\)](#)

[Utah Admin. Rules R277-714-2 \(May 8, 2025\)](#)

[Utah Admin. Rules R277-714-3\(1\) \(May 8, 2025\)](#)

1. Required Notification: If a District school is designated by the State Superintendent as persistently dangerous, then the District shall, within 15 days of receiving notice of the designation, notify the parents of the school's students:
 - a. That the school has been designated as persistently dangerous and the criteria that caused the designation;
 - b. That a parent may transfer the parent's student to a safer school within the District if the parent chooses; and
2. That the parent may request the transfer within 30 days after the parent received notice of the designation.

Utah Admin. Rules R277-714-3(3) (May 8, 2025)

3. Upon receipt of a timely transfer request, the student shall be promptly transferred to a safe school within the District notwithstanding other limitations on transfers or enrollment changes contained in this policy.
4. In the event of a persistently unsafe school designation, the District shall also provide the State Superintendent with the information and materials required under Utah Administrative Rules R277-714-3 and R277-714-4.

Utah Admin. Rules R277-714-3 (May 8, 2025)

Utah Admin. Rules R277-714-4 (May 8, 2025)

The following chart identifies the key substantive and procedural changes between the **Current 5017 Policy** and the **Committee-Revised FBA Policy** regarding out-of-boundary students:

Policy Component	Current Policy (5017)	Committee-Revised Policy (FBA)
Policy Title & Code	Title: "Admissions and Attendance: Eligibility and Admissions Requirements for Resident, and Non-resident, and Out-of-Boundary Students"; Code: 5017 .	Title: " Admission and Attendance: Out of Boundary Students "; Code: TBD .
Early Enrollment Window	Applications are accepted from December 1 through the third Friday in February for initial enrollment beginning the following year.	Applications are accepted from November 15 through the second Friday in February .
Application Form Source	Nonresident parents must submit the "Standard Open Enrollment Application" provided by the Utah State Board of Education .	Specifically strikes "on the website" to clarify that the form must be the one provided by the State Board of Education .
Expanded Priority Groups	Priority is granted primarily to children of military service members .	Priority and enrollment protections are expanded to include children of DOD civilians .
Definition: "School of Residence"	Defined as the school a student would " normally attend " in their district of residence.	Defined as the school a student is " assigned to attend " based on their place of residence.
Appeal of Denial	Denials may be appealed to the Board or its designee within 15 days of the denial.	Written notice of appeal must be submitted to the Board's designee within 15 days of the Board's denial.
Enrollment Preservation	Children of military members in grades 11-12 can remain until graduation if they move due to station changes.	This protection (remaining until graduation for 11th/12th

		graders) is extended to children of DOD civilians .
Late Enrollment Notification	Principal must notify parents of acceptance/rejection within two weeks or by the Friday before the new school year begins .	Notification must be provided within two weeks or by the Friday before the new school year begins, " whichever is later ".

Key Observations

- **Military and Federal Alignment:** The committee draft significantly increases the inclusion of **Department of Defense (DOD) civilians** in all areas where military service members previously held priority or special enrollment rights.
- **Procedural Precision:** The committee revisions strike several detailed procedural sections regarding online initiation and first-come-first-serve processing (found in Current Section III) in favor of a more streamlined section on "**Standards for Application**".
- **Reference Updates:** The committee draft updates numerous legal citations to reflect **2025 versions of the Utah Code** and Administrative Rules.

To think of these changes in another way, the policy update is like **upgrading a local navigation app to the state's master GPS system**; it aligns the local "maps" (attendance areas and windows) with the state's mandated coordinates and adds "express lanes" for specific federal and military personnel.

POLICY TITLE: Admission and Attendance: Out of Boundary Student

Is this a new or revised policy?

☒ **New Policy** AND ☒ **Revised Policy - Policy Number: 5017**

Background

This policy governs the Board's responsibility to provide educational services to students residing outside the District or specific school attendance areas (also known as Out of Boundary Exceptions).

It outlines the process for "open enrollment," establishing how and when nonresident students may apply for admission to schools that are not their designated schools of residence. Key revisions in this version include updated enrollment windows, the requirement for standardized state forms, and expanded priority status for children of Department of Defense (DOD) civilians.

State Code, Board Rule, or District need

This revised policy is driven by:

- **State Code:** Utah Code § 53G-6-401 (enrollment thresholds); § 53G-6-402 (open enrollment dates and military priority); § 53G-6-403 (transparency requirements); § 53G-6-503 (charter school transfers).
 - Updates were made to Code effective May, 2025
- **Board Rule:** Utah Administrative Rules R277-100 (general definitions); R277-472 (charter transfers); R277-477 (LAND trust exceptions); R277-600 (transportation); R277-714 (unsafe school choice).

Procedures

The following procedures accompany this policy:

- Most of the Procedures are listed on the TCSD website: [Registration / Enrollment - Tooele County School District](#) under the Out of Boundary Request Dropdown.
- There are a few internal procedures that are still being revised since the 24/25 OOB process. Such procedures include whether principals will continue to approve out of boundary requests or if area directors will do so as we did a few years ago; creating an electronic document for appeals.
- It's important that the policy committee knows the hours that go into the OOB process and ensuring it's carried out as fairly as possible. Though area directors make the tough decisions and address the unhappy appellants, Sue has the heavy lift of day-to-day operations of the applications, returned calls, making timelines, etc. For that reason, we will be submitting more thorough procedures after we have time to work on them in January.

Implementation Plan

- **Who is responsible for implementation?**
 - Area directors and school administration

Who will participate in the training?

POLICY TITLE: Admission and Attendance: Out of Boundary Student

- ☒ **School Administrators**

- **Plan for implementation (training):**

- Staff must be trained on the updated **November 15 – February window** and revised procedures when finalized.
- The first iteration of training (regarding things that have not changed, but are often completed incorrectly by building principals) was conducted December, 2025.

Implementation timeline:

The policy reflects **2025 Utah Code updates**, suggesting implementation for the upcoming enrollment cycle which will require decisions and notification in March.

- Current Thresholds were calculated and published by the November 15 window this year.

Anticipated completion date for initial implementation:

- Prior to the next "Early Enrollment" window beginning **November 15**.

How will you identify if the initial implementation is successful?

- Success will be measured by adherence to **notification deadlines (e.g., March 15 exclusion notices)** and accurate posting of required capacity data on the District website.

Impact on other policies

- The removal of the out-of-the-boundary pieces from Policy 5017. See red-lined submission of 5017

Fiscal Impact

- **Estimated cost in dollars to the district:**

- The District collects a **\$5.00 fee per applicant**.
- Costs include **staff time** for processing applications, maintaining the website data portal for transparency, and conducting training for building-level administrators and classified staff.
 - I am unable to calculate the total cost, however if the board would like me to research hourly wages/breakdowns for all involved (area directors, communications staff, executive assistants, etc) I will do so upon request.

Proposed Motion

- Move to approve the new policy for implementation to ensure alignment with **2025 Utah Code** and State Board of Education administrative rules regarding out-of-boundary enrollment.

Title: **Admissions and Attendance: Eligibility and Admissions Requirements for Resident, and Non-resident, and Out-of-Boundary Students**

Code: 5017

Section: 05000 Students

I. School Admission

A. Minimum Age

1. Except as provided for Military Children in TCSD Policy 5062, entry into Tooele County School District schools shall be determined by chronological age. Children who are at least five (5) years old before September 2 of the year in which admission is sought may be enrolled in kindergarten.
2. Children who have not completed an accredited kindergarten program may enroll in the first grade provided they have reached the age of six (6) before September 2 of the school year they desire to enroll
3. Students entering kindergarten must present a certificate of health and a certified birth certificate and comply with the State Board of Health immunization requirements. Students entering school in the District at any other time must also comply with all District and state requirements at the time of admission.

B. Student Residency

1. It is the policy of the Tooele County School District that educational services consistent with Utah State Law and the Rules of the State Board of Education be provided for each student who resides in the District; and as provided in Utah Code § 53G-6-part 4, to the extent reasonably feasible, for any student who resides in another district in the state and desires to attend school in Tooele County School

- District. The policy shall also apply to non-resident (out-of-state) students and their parents/guardians who meet the requirements of this policy
2. The parent or Guardian Resides in Utah. The district of residence of a minor child whose custodial parent resides in Utah is:
 - a. The school district in which the custodial parent resides; or
 - b. The school district in which the child resides:
 - i. While in the custody or under the supervision of a Utah state agency, local mental health authority, or substance abuse authority;
 - ii. While under the supervision of a private or public agency authorized to provide child placement services by the state of Utah;
 - iii. If the child is married or has been determined to be an emancipated minor by a court of law or authorized administrative agency;
 - iv. The child resides in the District while living with a responsible adult resident of the District who has been designated as the child's custodian through a durable power of attorney as provided for in this policy and the District has been determined to be the child's district of residency as provided for in "Alternative District of Residency" below; or
 - v. The child is receiving services from a health care facility or human services program (as defined by [Utah Code § 26B-2-201](#) and [Utah Code § 26B-2-101](#)) and the District has been determined to be the child's district of residency as provided for in "Alternative District of Residency" below. [Utah Code § 53G-6-302\(1\), \(2\) \(2024\)](#) [Utah Admin. Rules R277-621 \(September 24, 2021\)](#)
 - c. A "responsible adult resident" is an individual who is 21 years old or older who is a resident of this state and is willing and able to provide reasonably adequate food, clothing, shelter, and supervision for the child. [Utah Code § 53G-6-303\(1\) \(2024\)](#)
- C. Alternative District of Residency
1. When a student's parent or legal guardian resides in Utah but not within the District, and the student resides in the District, the parent or legal guardian may request a determination that the District is the student's alternative district of residency by filing a written request with the District for that determination. The written request shall demonstrate that:
 - a. The child's physical, mental, moral, or emotional health will be best served by considering the child to be a resident for school purposes;
 - b. Exigent circumstances prevent the case from being considered under the procedures provided for in this policy for interdistrict transfers (see "'Open Enrollment' for Utah Resident Students," below); and
 - c. Considering the child to be a resident of the District will not violate any other law or rule of the State Board of Education. [Utah Admin. Rules R277-621-3\(1\) \(September 24, 2021\)](#), [Utah Code § 53G-6-302\(2\)\(b\)\(iii\), \(iv\) \(2024\)](#)
 2. For alternative district requests, the District designates the District Superintendent as its review official. Upon receipt of an alternative district request, the review official shall review the request in light of the requirements set forth above and, within 10 business days, make a recommendation to the Board of Education (or its designee) on whether the student should be treated as a resident of the District. [Utah Admin. Rules R277-621-3\(2\) \(September 24, 2021\)](#)
 3. The Board of Education (or its designee) shall review the request and the recommendation and determine, based on the criteria set forth above, whether to grant or deny the request. The decision shall be in writing and shall set forth the reasons for approval or denial in accordance with the criteria. [Utah Admin. Rules R277-621-3\(5\) \(September 24, 2021\)](#)
 4. If the request is denied by the Board of Education, the student or parent may appeal the denial to the State Superintendent within 10 business days. The State Superintendent will rule on the appeal within 10 business days. [Utah Admin. Rules R277-621-3\(6\) \(September 24, 2021\)](#)
 - a. Pending a decision on the request, the district of residence of the student's custodial parent or legal guardian is responsible for the student's education

- services. If the request is approved, the District shall immediately enroll the student and assume responsibility for providing educational services to the student. [Utah Admin. Rules R277-621-3\(3\), \(4\) \(September 24, 2021\)](#)
- b. If the request is approved and the student qualifies for services under IDEA, the District shall conduct an IEP meeting with representation from the District and from the student's prior district (the district of residence of the student's custodial parent or legal guardian). [Utah Admin. Rules R277-621-3\(7\) \(September 24, 2021\)](#)
 - c. The District is not responsible for a student's required transportation between a health care facility or a human services program facility and the District's facility. [Utah Admin. Rules R277-621-4\(3\) \(September 24, 2021\)](#)
 - d. The Board of Education (or its designee) may periodically re-evaluate the student's eligibility for educational services from the District. [Utah Admin. Rules R277-621-4\(4\) \(September 24, 2021\)](#)
- D. Students Attending a Private Human Services Program
- 1. When the District is established as the alternative district of residence of a student while the student is attending a private human services program, the student is entitled to educational services from the District at District facilities, as determined by the District. The District is not required to provide educational services on-site at the private human services program facility unless the District's IEP team determines that on-site services are required to meet the needs of the student under federal law. [Utah Admin. Rules R277-621-4\(1\), \(2\) \(September 24, 2021\)](#)
- E. The parent or Guardian Does Not Reside in Utah
- 1. A minor child whose parent or legal guardian does not reside within Utah may be considered a resident of Tooele County School District if it is established to the satisfaction of the local Board that:
 - a. The child is either married or has been determined to be an emancipated minor by a court of law or authorized state administrative agency;
 - b. The child was placed and is being supervised by a child-placing agency which is authorized by the State of Utah to provide residential or child placement services and the agency is paying the child's tuition and fees to the extent required by [Utah Code § 26B-2-131](#);
 - c. The child is in custody or under the care of a Utah state agency; [Utah Code § 26B-2-131 \(2023\)](#)
 - d. The child lives with a resident of the District who is a responsible adult and whom the District agrees to designate as the child's legal guardian as provided for below; or
 - e. The District, in its sole discretion, may accept a non-emancipated student as a resident of the District if each of the following are demonstrated to the Board's satisfaction:
 - i. The child's physical, mental, moral, or emotional health would best be served by considering the child to be a resident for school purposes; and
 - ii. The child is prepared to abide by the rules and policies of the District; and
 - iii. The person with whom the child resides in the District has been given authority in a durable power of attorney, as specified below, which the District agreed in its sole discretion to accept; and
 - iv. One of the following two sets of circumstances exists:
 - a. The child lives with a responsible adult who resides in the District and is the student's non-custodial parent, grandparent, brother, sister, uncle, or aunt and the child's presence in the District is not for the primary purpose of attending the public schools; or
 - b. The child's parent has moved from the state, and the child resides with a responsible adult who resides in the District, and the child's attendance in the school will not be detrimental to the school or to the District. [Utah Code § 53G-6-302\(3\) \(2024\)](#)

Note: A document issued by other than a court of law that purports to award guardianship to a person who is not a resident of the jurisdiction in which guardianship is awarded is not valid until reviewed by a court of law

F. Durable Power of Attorney

1. In certain circumstances identified above, a durable power of attorney must be obtained before a child can be admitted to attend school within the District. This durable power of attorney does not confer legal guardianship. In order to be sufficient, this durable power of attorney must be issued by the person who has legal custody of the child and must grant the custodian full authority to take any appropriate action in the interests of the child, including delegating powers regarding care, custody, and property, including authority over schooling. In addition, the person with legal custody of the child (the grantor of the power of attorney) and the person who the child is to reside with (the person empowered by the power of attorney) must both agree to:
2. Assume responsibility for any fees (as defined in *TCS D Policy #5027*) related to the child's education in the District, and
3. Provide the District with all requested financial information needed to determine eligibility for fee waivers, if those are claimed. [*Utah Code § 53G-6-302\(4\) \(2024\), Utah Code § 75-5-103 \(2018\)*](#)
4. Forms for this power of attorney and for acceptance of custodianship are provided below.

G. Guardianship for Residency Purposes

1. Subject to the District's acceptance and approval, a responsible adult resident residing in the District may obtain guardianship of a child whose custodial parent does not reside in the District for the limited purpose of establishing school district residency of a minor child by submitting to the Superintendent a signed affidavit by the child's parent which states that:
 - a. The child's presence in the district is not for the primary purpose of attending the public schools;
 - b. The child's physical, mental, moral, or emotional health would be best served by transfer of guardianship to a Utah resident;
 - c. The affiant is aware that the designation of a guardian is equivalent to a Court established guardianship and will suspend or terminate any existing parental or guardianship rights in the same manner as a court-established guardianship;
 - d. The affiant consents and submits to suspension or termination of parental or guardianship rights;
 - e. The affiant submits to the jurisdiction of Utah State courts in which the District is located for any action related to guardianship or custody of the student;
 - f. The affiant designates the responsible adult resident as the agent to accept service of process and notice; and
 - g. It is the affiant's intent that the student become a permanent resident of the District under the supervision of the responsible adult.
2. The responsible adult must also submit a signed affidavit stating that:
 - a. The affiant is a resident of the school district and desires to become the guardian of the student;
 - b. The affiant consents and submits to the jurisdiction of the state district court in which the school district is located in any action relating to the guardianship or custody of the child in question;
 - c. The affiant will accept the responsibilities of guardianship to provide adequate supervision, discipline, food, shelter, educational and emotional support, and medical care and pay all school fees; and
 - d. The affiant accepts the parent or prior guardian's appointment of agency.
3. Forms for the affidavits of the parent and the responsible adult are provided below. If the child's custodial parent cannot be found in order to execute the statement required under subsection (6), then the responsible adult resident must submit a signed affidavit to that effect to the District. A form for this affidavit is provided below. The District shall also submit a copy of the affidavit to the Criminal Investigations and Technical Services Division of the Department of Public Safety.

4. The student who lives with the responsible adult must submit a signed affidavit stating that:
 - a. The student desires to become a permanent resident of the State of Utah and reside in the District with and be responsible to the named responsible adult; and
 - b. The child will abide by the rules and policies of the district and schools.
 5. A form for this affidavit is provided below. The District may require the responsible adult to also submit any other relevant documents that it reasonably believes to be necessary to substantiate any claim made in connection with the application. Upon receipt of the required information and documentation, and a determination by the board that the information is accurate, that the requirements have been met, and that the interests of the child would best be served by granting the guardianship, the Board or its authorized representative may designate the applicant as guardian of the child by issuing a designation of guardianship letter to the applicant. The District shall deliver the original documents filed with the District, together with a copy of the designation of guardianship issued by the District, in person or by any form of mail requiring a signed receipt, to the clerk of the state district court in which the District is located.
 6. Intentional submission to the District of fraudulent or misleading information under this policy is punishable under [Utah Code § 76-8-504](#). If the District has reason to believe that a party has intentionally submitted false or misleading information under this part, it may, after notice and opportunity for the party to respond to the allegation:
 - a. void any guardianship, authorization, or action which was based upon the false or misleading information; and
 - b. recover, from the party submitting the information, the full cost of any benefits received by the child on the basis of the false or misleading information, including tuition, fees (as defined in *TCSD Policy #5027*), and other unpaid school charges, together with any related costs of recovery. [Utah Code § 53G-6-303 \(2024\)](#)
- H. Appeal of Guardianship Denial
1. If the Board denies the application for a guardianship designation, the applicant may either appeal the denial to the Utah district court where the District is located or may file an original petition for guardianship with the court. [Utah Code § 53G-6-303\(5\) \(2024\)](#)
- I. Termination of Guardianship
1. A guardianship designation issued by the District may be terminated, and the authority and responsibility of the prior custodial parent may be restored, upon submission to the District of:
 - a. a signed affidavit by the person who consented to the guardianship which requests termination of the guardianship, or
 - b. a signed written request by the designated guardian requesting termination of the guardianship.
 2. If the District determines that it would not be in the best interests of the child to terminate the guardianship, the District may refer the request for termination to the Utah district court where the original guardianship documents were submitted.
 3. If the District determines, after giving notice and an opportunity to respond, that an individual has intentionally submitted false or misleading information to the District in connection with a guardianship designation, the District may
 - a. void any guardianship, authorization, or action that was based on the false or misleading information, and
 - b. recover from the person submitting the false or misleading information the full cost of any benefits received by the child based on the false or misleading information, including tuition, fees (as defined by *TCSD Policy #5027*), and other unpaid school charges, along with any related costs of recovery.
 4. A student whose guardianship or enrollment has been terminated may, upon payment of all applicable tuition and fees, continue in enrollment until the end of the school year unless excluded from attendance for cause. [Utah Code § 53G-6-303 \(2024\)](#)
- J. Tuition for Non-Resident Students (Out-of-State)
1. Students who plan to attend *Tooele County School District* schools and whose custodial parent(s) or legal guardian(s) reside outside the State of Utah must have a bona fide legally appointed guardianship established with whom they will reside in

Tooele County prior to school registration. Otherwise, the board shall charge the non-resident child tuition fees at least equal to the per capita cost of the school program in which the child enrolls, in alignment with the annual adoption of the school fee schedule, as determined by the Board of Education. The required tuition fee must be paid prior to enrollment. This payment is to be made to the School District Office. The official minutes of the meeting shall reflect the determination. Students who pay tuition are not to be included in the District's reports for the purpose of obtaining state funds. [Utah Code § 53G-6-306\(3\) \(2023\)](#)

- K. Funding for Residual Reimbursement
 - 1. For Utah students whose custodial parent(s)/ guardian(s) reside outside of the District, *Tooele County School District* shall take the necessary steps to collect from the District of residence one-half of the resident District's residual per student expenditure for each resident student properly registered in *Tooele County School District* as allowed under Subsection 53A-2-210(2) 53G-405.
- L. Tuition for Education Outside of the District
 - 1. If the Board so determines, it shall pay tuition to any accredited district outside the state with which it has a written agreement to educate students attending school in the out-of-state district. The agreement shall be approved by both districts and filed with the State Board of Education. The District is not required to pay tuition to any district with which it has not contracted. [Utah Code § 53G-6-305 \(2019\)](#)
- M. Eligibility and Admission Requirements
 - 1. All documents submitted for proof of guardianship shall be kept by the District until the student has reached 18 years old unless the District receives a valid court order to do otherwise. [Utah Code § 53G-6-303\(9\) \(2024\)](#)
 - 2. The District may require evidence that a child is eligible to attend the public free schools of the District at the time it considers an application for admission of the child. The District may withdraw any student who ceases to be a resident; however, a student whose guardianship or enrollment has been terminated under this policy may, upon payment of all applicable tuition and fees, continue in enrollment until the end of the school year unless excluded from attendance for cause. *Plyler v. Doe*, 102 S. Ct. 2382 (1982), *Daniels v. Morris*, 746 F.2d 271 (5th Cir. 1984)

~~II. "Open Enrollment" for Utah Resident Students~~

- ~~A. The *Tooele County School District* Board of Education determines school attendance areas. The Board is responsible for providing educational services consistent with Utah state law and rules of the State Board of Education for each student within the District and to the extent reasonably feasible and in accordance with the limitations and provisions herein for any student who resides in another district in the state and desires to attend a school in the District.~~
- ~~B. Schools in *Tooele County School District* shall be considered open for non-resident students contingent on open enrollment thresholds, early enrollment school capacity ("maximum capacity"), late enrollment school capacity ("adjusted capacity"), special program limitations, staff availability, and/or circumstances under [Utah Code § 53G-6 part 4](#). Capacity for special education classrooms shall be consistent with *Utah Special Education Caseload Guidelines* and will depend on staffing and funding constraints of the school district.~~
- ~~C. For purposes of "open enrollment", the following definitions apply:~~
- ~~D.~~
 - ~~1. "Early Enrollment" means application from November 15 through the first Friday in February by those seeking admission during the early enrollment period for the following year to a school that is not a student's school of residence; or~~
 - ~~2. "Early enrollment for grade reconfiguration" means application between August 1 through November 1 for admission for the next school year to a school that is not a student's school of residence if:~~
 - ~~a. The school district is doing a district-wide grade reconfiguration of its elementary, middle, junior, and senior high schools; and~~
 - ~~b. That grade reconfiguration will be implemented in the next school year.~~
 - ~~3. "Late Enrollment" means application after the first Friday in February for admission for the next school year or for admission during the current school year to a school that is not the student's school of residence.~~

4. ~~"Non-Resident Student" means a student who lives outside the boundaries of the school attendance area attending or seeking to attend a school other than the designated school of residence.~~
5. ~~"Open Enrollment Threshold" means the school enrollment levels (for early enrollment or late enrollment) determined under Utah Code § 53G-6-401 and regulations established by the Utah State Board of Education:~~
 - a. ~~for early enrollment, a projected school enrollment level that is the greater of:~~
 - i. ~~90% of the maximum capacity; or~~
 - ii. ~~maximum capacity minus 40 students;~~
 - a. ~~"Maximum Capacity" means the total number of students who could be served in a school building if each of the building's instructional stations were to have an enrollment equal to the district class size averages as described in 53G-6-part 4;~~
 - b. ~~"Instructional Station" means a classroom, laboratory shop, study hall, or physical education facility to which a local school board could reasonably assign a class, teacher, or program during a given class period; and~~
 - b. ~~for late enrollment, the actual school enrollment that is the greater of:~~
 - i. ~~90% of adjusted Capacity; or~~
 - ii. ~~adjusted Capacity minus 40 students ("Adjusted Capacity" means the total number of students who could be served in a school if each teacher were to have the class size equal to the District's average class size for the corresponding elementary grade or similar secondary courses).~~
6. ~~"School of Residence" means the school that a student would normally attend in the student's district of residence.~~
7. ~~"School attendance area" means an area established by the Board of Education from which students are assigned to attend a certain school. Utah Code § 53G-6-401 (2019), Utah Code § 53G-6-402(4)(b) (2024).~~
- E. ~~If a school's average daily membership falls below the open enrollment threshold, the Board shall allow non-resident students to enroll in the school. If a school's average daily membership is above the open enrollment threshold, the Board may, in its discretion, allow enrollment of nonresident students in the school upon satisfactory completion of the application process set forth herein.~~
- F. ~~The Board shall provide written notification to the parents of each student that resides within the school district and other interested parties of the revised early enrollment period beginning August 1 and ending November 1 if the school district is doing a district wide grade reconfiguration of its elementary, middle, junior, and senior high schools; and the grade reconfiguration will be implemented in the next school year.~~
- G. ~~The Board shall make information about the District, its schools, programs, policies, and procedures available to all students who are residents of the State and express an interest in transferring into the District or in transferring to another school within the District.~~
- H. ~~In order for a non-resident student to attend any Tooele County School District school other than the student's school of residence, the nonresident student's parent shall file the must submit the Standard Open Enrollment Application to the District on a form provided by the Utah State Board of Education~~
- I. ~~Non-resident students (including West Wendover, Nevada students) desiring to enroll in a school in Tooele County School District under the provisions of Utah Code 53G-6-part 3 shall also be required to complete and submit the Consent Guardianship Form, for students whose custodial parent(s)/guardian(s) reside outside the state, or the Power of Attorney, for Utah students whose custodial parent(s) reside outside the District. Non-resident students may be required to complete and submit the "Provisional Enrollment Agreement" form prior to admission to a District school.~~
- J. ~~To be considered as an "early enrollment" application, the student's parent must submit the application from August 1 to November 1 if there is a district wide grade reconfiguration the following school year or from December 1 through the third Friday in February prior to the school year of application for initial enrollment to begin the following school year in the District. Applications that are submitted for the current school year or after the third Friday in February for the following school year will be considered "late enrollment" applications. Utah Code § 53G-6-401 (2019)~~

- K. ~~The District shall charge applicants a one time \$5.00 administrative processing fee to be paid at the time of application. Utah Code § 53G-6-402(5) (2024)~~
- L. ~~Open Enrollment Applications Following Boundary Changes~~
 - 1. ~~Notwithstanding the early and late open enrollment application deadlines, a student who is affected by a school boundary change may submit an open enrollment application within 30 days after the day on which the boundary change takes effect. Utah Code § 53G-6-402(4)(b)(v) (2024), Utah Code § 53G-4-402(24)(f)(ii) (2024)~~
- III. ~~Application Process~~
 - A. ~~Applications will be initiated online through the District website.~~
 - B. ~~Applications will be handled on a first come, first serve basis.~~
 - C. ~~Completed applications will be processed through the school principal's office for approval or rejection.~~
 - D. ~~Applicants will be notified of acceptance or rejection of the application via email.~~
 - E. ~~Once notification and acceptance are received, the parent/guardian may officially enroll the student in the assigned school.~~
 - F. ~~Parents/Guardians have the right to appeal the decision on behalf of the student to the Board (or designee).~~
 - G. ~~For the Early Enrollment Period:~~
 - 1. ~~The application shall be completed online before the third Friday in February.~~
 - 2. ~~Parent notification of acceptance or rejection of the application shall be made within six weeks after the receipt of the application on or by March 31st.~~
 - H. ~~For the Late Enrollment Period:~~
 - 1. ~~Upon receipt of the application, the building principal will review the application and notify the parents/guardians of acceptance or rejection within two weeks or no later than the Friday before the new school year begins.~~
 - I. ~~Notwithstanding the dates established for submitting applications and notifying parents/guardians of acceptance or rejection of an application, the Board of Education may delay the dates if it is not able to make a reasonably accurate projection of the early or late enrollment capacity of a school due to school construction or remodeling, revision of school boundaries, or other circumstances beyond the control of the Board of Education.~~
- IV. ~~Notice of Acceptance or Rejection of Application~~
 - A. ~~For an early enrollment application, the District shall provide written notice of acceptance or rejection of that application within six weeks after receipt of the application by the District or by March 31 whichever is later. For a late enrollment application for the following school year, written notice of acceptance or rejection shall be provided within two weeks of the District's receipt of the application or by no later than the Friday before the new school year begins, whichever is later. For a late enrollment application for the current school year, written notice of acceptance or rejection shall be provided within two weeks of the District's receipt of the application. For an application submitted by a student affected by a boundary change, written notice of acceptance or rejection shall be given within two weeks after receipt of the application. Written notice of acceptance of an application for enrollment shall also be sent to the nonresident student's school of residence (for intradistrict transfers) or district of residence (for intradistrict transfers). Utah Code § 53G-6-402(4)(b)(vi), (vii) (2024)~~
 - B. ~~Denial of Enrollment Appeal~~
 - 1. ~~Denial of initial or continuing enrollment of a nonresident student may be appealed to the Board (or its designee). Written notice of the request for appeal must be submitted to the Board within fifteen (15) days of the date of the denial of the application. The decision of the Board (or designee) shall be upheld in any subsequent proceedings unless the decision is found, by clear and convincing evidence, to be in violation of applicable law or regulation, or to be arbitrary and capricious. Utah Code § 53G-6-404 (2019).~~
 - C. ~~Standards for Accepting or Rejecting Applications~~
 - 1. ~~Applications will be considered by order received. Acceptance or rejection of an application shall be determined on an individual basis. Standards applied to each application include at least the following:~~
 - a. ~~The capacity of the grade level or course. No non-resident student shall be allowed to voluntarily enroll in programs within the District unless, on a case by case basis, the District determines that there is capacity for additional students in the program for which the nonresident student applies and that there is adequate space, facilities, and teacher availability in the class, grade level and school building for which the student applied.~~

- Once the enrollment of a school exceeds the declared capacity, no further applications shall be approved, except in the most extreme circumstances.
- b. ~~For secondary schools, the District may also consider the capacity of a comprehensive program in determining to accept or reject an application. This includes not offering or having capacity in an elementary, secondary, special education, or other special programs the student requires.~~
 - c. ~~The District shall give priority to a student who is a child of a military service member (as defined in *Utah Code § 53B-8-102*).~~
 - d. ~~Maintenance of heterogeneous student populations if necessary to avoid violation of constitutional or statutory rights of students. The District shall maintain heterogeneous student populations if necessary to avoid violation of constitutional or statutory rights of students.~~
 - e. ~~The District shall not be required to provide any program that it has not previously provided to its own students. If the District does not offer a program that the student requires, that fact shall be considered in reviewing the student's application.~~
 - f. ~~Maintenance of reduced class sizes where *Title One* or school trust monies are used to reduce class size in order to improve student achievement.~~
 - g. ~~The District shall consider the willingness of prospective students to comply with District policies.~~
 - h. ~~Applications are considered and granted on an individual basis with no stated or implied guarantee to siblings. However, The District will consider and make an effort to accommodate applicants who have a sibling attending the requested school or another school in the District.~~
 - i. ~~The District may give preference to applicants from students residing within the District over applications from students who do not reside within the District.~~
 - j. ~~The District may consider whether the requested transfer is needed for the student's health or safety.~~
 - k. ~~The District may deny applications of non-resident students if the District determines that enrollment within the school in question will exceed the open enrollment threshold described in this policy.~~
 - l. ~~The District may reject an application for transfer for the current school year when the student has already transferred to another school for the current school year under open enrollment (whether that was effective at the beginning of the school year or during the school year).~~
 - m. ~~The District may deny applications to those who have committed serious infractions of the law or school rules or have been guilty of chronic misbehavior that would if it were to continue, endanger persons or property, cause serious disruption in the school, or place unreasonable burdens on school staff. At the discretion of the school, exceptions may be made by the "Provisional Enrollment Agreement" as entered into by the parent/guardian, student, and school, establishing conditions and consequences for continued enrollment.~~
 - i. ~~Violations of the provisional enrollment agreement and/or continued disciplinary or attendance problems could initiate the student's return to the neighborhood school.~~
 - ii. ~~Such violations will be referred to *TCSD Case Management* to determine if a return to the neighborhood school is appropriate.~~
 - n. ~~Standards may not include previous academic achievement, athletic or other extra-curricular ability, the fact that the student requires special education services for which space is available, previous disciplinary proceedings, except that the District may deny applications from students who have committed serious infractions of the law or school rules, including rules of the District which may not have been rules of the student's prior district where the conduct occurred. The District may deny applications from students who have been guilty of chronic misbehavior which would, if continued, endanger persons or property, cause serious disruptions in the school, or place unreasonable burdens on school staff.~~
 - o. ~~The Board may, at its discretion, allow provisional enrollment of students with prior behavior problems. In such cases, the Board will, on a case-by-case basis, establish conditions under which enrollment of the non-resident~~

- student would be permitted. The Board may also impose such conditions on a nonresident student previously enrolled in the District, under which the nonresident student's enrollment would be continued.
- ~~p. Falsification or intentional misrepresentation of information on the application will result in the cancellation of the application.~~
 - ~~q. Any decision or action taken upon provisions of this law may be appealed to the Board of Education through the Superintendent's office. Utah Code § 53G-6-402(1) (2023), Utah Code § 53G-6-403 (2019).~~
- ~~V. Posting of School Enrollment Information~~
- ~~A. For each school, the District shall post the following information on the District website:

 - ~~1. The school's maximum capacity;~~
 - ~~2. The school's adjusted capacity;~~
 - ~~3. The school's projected enrollment used in calculating the open enrollment threshold;~~
 - ~~4. The school's actual enrollment on October 1, January 2, and April 1;~~
 - ~~5. The number of nonresident student enrollment applications for the school;~~
 - ~~6. The number of nonresident student enrollment applications accepted; and~~
 - ~~7. The number of resident students transferring to another school. Utah Code § 53G-6-403(5) (2019)~~~~
- ~~VI. Participation in Interscholastic Competition~~
- ~~A. The participation by nonresident students in interscholastic competition shall be governed under rules established by the *State Board of Education*, in consultation with the *Utah High School Activities Association*. Final determinations as to the extent of participation shall be made by the *Tooele County School District Board of Education*, or coaches delegated such authority.~~
- ~~VII. Termination of Enrollment~~
- ~~A. Once a nonresident student is enrolled within a school in the *Tooele County School District*, the student may remain enrolled in that school, subject to compliance with all rules and standards established for all students in the District, including those established by an individual agreement, and is not required to submit annual or periodic applications in subsequent years unless one of the following occurs:

 - ~~1. The student graduates;~~
 - ~~2. The student is no longer a Utah resident (enrolled West Wendover students excluded);~~
 - ~~3. The student is suspended or expelled from school; or~~
 - ~~4. The district determines that enrollment within the school in question will exceed the school's open enrollment threshold during the coming school year.~~~~
 - ~~B. However, even when the open enrollment threshold will be exceeded, a student may remain enrolled in the following circumstances. When a military service member (as defined in Utah Code § 53B-8-102) moves from temporary to permanent housing outside of the relevant boundaries following a permanent change of station, a child of the service member in kindergarten through grade 10 may remain enrolled until the student completes the current school year and a child of the service member in grade 11 or 12 may remain enrolled until the student graduates. Where a nonresident student is enrolled in a nonresident school for safety reasons because bus service is not provided between the student's neighborhood and their school of residence, that student may remain at that school through the highest grade offered and may thereafter attend the middle school, junior high school, or high school into which the nonresident school feeds, until graduation. Utah Code § 53G-6-402(6), (11) (2024)~~
 - ~~C. Once enrolled, a student may be excluded from continued enrollment if the school (s)he is attending will exceed the open enrollment threshold for the next school year. The determination of which nonresident students will be excluded from continued enrollment in the school during a subsequent year is based upon time in the school. The most recently enrolled students will be the first excluded and the use of a lottery system when multiple nonresident students have the same number of school days at the school. Nonresident students who will not be permitted to continue their enrollment in the District for the next school year shall be notified on or before March 15 of the school year prior to the school year during which enrollment will be denied;~~
- ~~VIII. Transportation~~
- ~~A. Parents/Guardians of nonresident students must arrange for their student's own transportation to and from schools. The District shall provide transportation for a nonresident student on the basis of available space on an approved route within the District to the school of attendance if District students would be eligible for transportation to the~~

same school from that point on the bus route and the student's presence does not increase the cost of the bus route. ~~Utah Code § 53G-6-407 (2019)~~

~~IX. Withdrawal of Enrollment~~

- ~~A. Except as set forth below for charter school students and other than exclusion for cause, the parent of a non-resident student who chooses to return to their home school for the next year needs to notify the school they are attending on or before March 15 of the given year. Parents may withdraw their students from the non-resident school by doing one of the following:~~
- ~~1. Submitting a notice of intent to enroll the student in the student's school of residence for the subsequent year.~~
 - ~~2. Submitting a notice of intent to enroll the student in another nonresident school for the subsequent school year.~~
- ~~B. Unless provisions have previously been made for enrollment in another school, if the District releases a nonresident student from enrollment in the District, the District Superintendent shall immediately notify the student's district of residence.~~
- ~~C. If the District receives notice from another district that a student residing in the District, but who has been enrolled in the other district, is released from enrollment with that district, the District shall enroll the student in the appropriate District school and take such additional steps as may be necessary to ensure compliance with laws governing school attendance. ~~Utah Code § 53G-6-402(8), (9) (2024)~~~~
- ~~D. The Board may allow a student residing outside the state to attend school within the District but shall charge the nonresident child tuition at least equal to the per capita cost of the school program in which the child enrolls, unless the Board, in an open meeting, determines to waive all or part of the charge for that child. In determining what nonresident students to enroll, the Board may give priority to children of military service members (as those are defined by ~~Utah Code § 53B-9-102~~). Such action shall be recorded in the minutes of the meeting. ~~Utah Code § 53G-6-306(2), (3) (2023)~~~~

~~X. Returning Charter School Students~~

- ~~A. A charter school student who resides in the District and who submits the required enrollment information for the upcoming school year before June 30 shall be enrolled in the student's boundary school for the upcoming school year. However, if the student is leaving the charter school because it has been closed, the student shall be enrolled in the student's boundary school regardless of when the enrollment information is submitted. Otherwise, if the enrollment application is submitted after June 30 for the following year or is submitted for the current year, the student may enroll in a District school, grade level, program or course which is below capacity or has space available "Below capacity" means that the grade level or program is less than 100% of the District, school, or grade level average (as applicable). The capacity and averages are determined as provided for in ~~Utah Administrative Rules R277-472-2, R277-472-3, and R277-472-4~~. However, below capacity standards for individual schools, grade levels, courses or programs do not apply if the school has documentation that the school community council in a public meeting has designated more than ½ of the school's LAND trust annual allotment to reduce class size in a specific school, grade level, program, or course. ~~Utah Code § 53G-6-503(7) (2019); Utah Admin. Rules R277-472-2 (May 8, 2024), Utah Admin. Rules R277-472-3 (May 8, 2024), Utah Admin. Rules R277-472-4 (May 8, 2024), Utah Admin. Rules R277-472-5(2) (May 8, 2024), Utah Admin. Rules R277-472-7 (May 8, 2024)~~~~
- ~~B. To facilitate the transfer of charter school students, the District shall post the following information on District and school websites:~~
- ~~1. Elementary schools within the District that are below capacity and available for charter transfer students;~~
 - ~~2. Grade levels and special programs within elementary schools that are below capacity and available for charter transfer students;~~
 - ~~3. Secondary schools that are below capacity and available for charter transfer students based on the calculated capacity of language arts, science, and mathematics; and~~
 - ~~4. Special programs within secondary schools that are below capacity and available for charter transfer students. ~~Utah Admin. Rules R277-472-5(1) (May 8, 2024)~~~~
- ~~C. Notwithstanding these limitations, a student may be enrolled at any time if the District determines that is necessary to protect the health or safety of the student. ~~Utah Code § 53G-6-503(8) (2019)~~~~

~~XI. Exception to Open Enrollment Requirements for DCFS Cases~~

- A. ~~Regardless of the student's place of residency or the open enrollment requirements set forth above, the District shall allow enrollment of a student in a District school where such enrollment is determined by the Utah Division of Child and Family Services to be necessary to comply with the provisions of 42 U.S.C. § 675, Utah Code § 53G-6-402(12) (2024).~~
- XII. ~~Transfer from a Persistently Dangerous School~~
- A. ~~The State Superintendent may designate a school as "persistently dangerous" when at least 3% of students for three consecutive school years have been suspended or expelled for either a gun-free school violation or for a reported violent criminal offense that took place either on school property or at a school-sponsored activity. 20 U.S.C. § 7912; 20 U.S.C. § 7961, Utah Code § 53G-6-205(2) (2024); Utah Admin. Rules R277-714-2 (April 9, 2020), Utah Admin. Rules R277-714-3(1) (April 9, 2020).~~
- B. ~~If a District school is designated by the State Superintendent as persistently dangerous, then the District shall, within 15 days of receiving notice of the designation, notify the parents of the school's students:~~
- ~~1. That the school has been designated as persistently dangerous and the criteria that caused the designation;~~
 - ~~2. That a parent may transfer the parent's student to a safer school within the District if the parent chooses; and~~
 - ~~3. That the parent may request the transfer within 30 days after the parent received notice of the designation.~~
- C. ~~Upon receipt of a timely transfer request, the student shall be promptly transferred to a safe school within the District notwithstanding other limitations on transfers or enrollment changes contained in this policy.~~
- D. ~~In the event of a persistently unsafe school designation, the District shall also provide the State Superintendent with the information and materials required under Utah Administrative Rules R277-714-3 and R277-714-4. Utah Admin. Rules R277-714-3 (April 9, 2020); Utah Admin. Rules R277-714-4 (April 9, 2020).~~
- XIII. Required Identification
- A. An "enroller" is an individual who enrolls a student in a public school. Upon enrollment of a student for the first time in a particular school in the District, that school shall notify the enroller in writing that within 30 days the enroller shall provide the school with either (1) a certified copy of the student's birth certificate, or (2) other reliable proof of the student's identity, biological age, and relationship to the student's legally responsible individual, together with an affidavit explaining the enroller's inability to produce a copy of the student's birth certificate. If the documentation inaccurately describes the student's biological age, the enroller shall also provide an affidavit explaining the reason for this inaccuracy and supporting documentation that establishes the student's biological age. [Utah Code § 53G-6-603 \(2024\)](#)
- B. Supporting documentation to establish a student's biological age may include:
1. A religious, hospital, or physician certificate showing the student's date of birth;
 2. An entry in a family religious text;
 3. An adoption record;
 4. Previously verified school records;
 5. Previously verified immunization records;
 6. Documentation from a social service provider (as defined by [Utah Code § 53E-3-524](#)); or
 7. Other legal documentation, including from a consulate, that reflects the student's biological age. [Utah Code § 53G-6-603\(3\)\(b\) \(2024\)](#)
- C. If supporting documentation to establish the student's biological age is not available, the school shall assign a review team to determine the student's biological age for the District to use in enrolling and placing the student. The review team shall consist of at least three members, with at least one of the members having completed the child sexual abuse and human trafficking prevention training described in Policy DDA and Policy GH within the prior two years. Review team members may include any of the following: an appropriate district administrator, the student's teacher or teachers, the school principal, a school counselor, a school social worker, a school psychologist, a culturally competent and trauma-informed community representative, a school nurse or other school health specialist, an interpreter (if necessary), or a relevant educational equity administrator. [Utah Code § 53G-6-603\(4\)\(a\), \(b\) \(2024\)](#).
- D. In addition to meeting the mandatory reporting requirements regarding suspected physical or sexual abuse, the school shall also report to local law enforcement and to the *Division of Child and Family Services* any sign of child trafficking that the review team identifies in

- performing its duties. [Utah Code § 53G-6-603\(4\)\(c\) \(2024\)](#), [Utah Code § 53E-6-701 \(2022\)](#), [Utah Code § 80-2-602 \(2022\)](#)
- XIV. Distribution of Kits for Missing Child Identification Program
 - A. The *Missing Child Identification Program* administered by the *Utah Attorney General* provides for the distribution of fingerprint and DNA identification kits that parents may use to collect and store fingerprint and DNA information for potential use by law enforcement in the event that the child is missing. Each elementary school in the District that receives a supply of such kits through the program shall offer a kit to a parent or guardian of each student entering kindergarten at the school. [Utah Code § 67-5-38\(3\) \(2022\)](#)
 - XV. Missing Child
 - A. If a school within the District receives notification from the *Bureau of Criminal Identification* that a child who is currently or was previously enrolled is missing, the school shall flag that child's records sufficiently to alert school officers that the record is that of a missing child. If the school receives notification from the *Bureau of Criminal Investigation* that the child is no longer missing, it shall remove the flag from the record. [Utah Code § 53G-6-602 \(2018\)](#)
 - XVI. Transfer Students
 - A. Within fourteen (14) days after enrolling a transfer student (simultaneously if the student is a military child), a school shall request, directly from the student's previous school, a certified copy of his record and shall exercise due diligence in obtaining the record. [Utah Code § 53G-6-604 \(2018\)](#), [Utah Code § 53E-3-905\(2\) \(2018\)](#)
 - B. If a school within the District is requested to forward a copy of a transferring student's record to the student's new school, it shall comply within thirty (30) school days (10 days if the student is a military child) unless the record has been flagged as being that of a missing child, in which case the copy shall not be forwarded and the school shall notify the *Bureau of Criminal Identification* of the request. Any knowledge as to the whereabouts of a missing child shall be reported immediately to the *Bureau of Criminal Identification*. [Utah Code § 53G-6-602 \(2018\)](#), [Utah Code § 53G-6-604 \(2018\)](#), [Utah Code § 53E-3-905\(2\) \(2018\)](#)
 - XVII. Health Examinations
 - A. The Board shall implement policies as prescribed by the *Department of Health and Human Services* for vision, dental, abnormal curvature of the spine, and hearing examinations of students attending the District's schools.
 - B. Qualified health professionals shall provide instruction, equipment, and material for conducting the examinations.
 - C. Upon written request from any parent of a student who contends that an examination provided by this policy would violate the personal beliefs of the person making the request and of the student, the student shall be exempt from submitting to the examination.
 - D. The school shall give notice in writing to a student's parent of any impairment disclosed by the examination. [Utah Code § 53G-9-402 \(2023\)](#)
 - XVIII. Credits and Records Transfer
 - A. The District shall accept credits from accredited secondary schools and accredited special-purpose schools. [Utah Code § 53G-7-206 \(2019\)](#)
 - XIX. Graduation
 - A. The District shall award a diploma to a nonresident student attending school within the District during the semester immediately preceding graduation if the student meets graduation requirements generally applicable to students in the school. [Utah Code § 53G-6-406 \(2019\)](#)
 - XX. Placement of Transfers
 - A. Records and transcripts of students from Utah nonpublic schools or from out-of-state shall be evaluated, and students shall be placed promptly in appropriate classes.
 - XXI. Expelled Within Twelve Months
 - A. A student who has been expelled from a public school within the prior 12 months who is otherwise eligible to enroll may be denied enrollment in a District school for that reason. A student who has been expelled within the past 12 months may be allowed to enroll upon approval by the superintendent or designee, subject to such conditions and requirements as are determined to be appropriate. [Utah Code § 53G-8-205\(3\) \(2024\)](#)
 - XXII. Student Identification Number
 - A. The District may not use a nine-digit number as a student's identification number with the District. [Utah Code § 63G-15-201 \(2012\)](#)

Adopted: **November 11, 1986**
Last Revised: **March 11, 2025**
Prior Revised Dates: **06/11/2019, 3/9/21**

Legal References:

- Utah Code 53G-6-part 3
 - Utah Code 53G-6-part 4
-

POLICY TITLE: Admission and Attendance: Out of Boundary Student

Is this a new or revised policy?

☒ **New Policy** AND ☒ **Revised Policy - Policy Number: 5017**

Background

This policy governs the Board's responsibility to provide educational services to students residing outside the District or specific school attendance areas (also known as Out of Boundary Exceptions).

It outlines the process for "open enrollment," establishing how and when nonresident students may apply for admission to schools that are not their designated schools of residence. Key revisions in this version include updated enrollment windows, the requirement for standardized state forms, and expanded priority status for children of Department of Defense (DOD) civilians.

State Code, Board Rule, or District need

This revised policy is driven by:

- **State Code:** Utah Code § 53G-6-401 (enrollment thresholds); § 53G-6-402 (open enrollment dates and military priority); § 53G-6-403 (transparency requirements); § 53G-6-503 (charter school transfers).
 - Updates were made to Code effective May, 2025
- **Board Rule:** Utah Administrative Rules R277-100 (general definitions); R277-472 (charter transfers); R277-477 (LAND trust exceptions); R277-600 (transportation); R277-714 (unsafe school choice).

Procedures

The following procedures accompany this policy:

- Most of the Procedures are listed on the TCSD website: [Registration / Enrollment - Tooele County School District](#) under the Out of Boundary Request Dropdown.
- There are a few internal procedures that are still being revised since the 24/25 OOB process. Such procedures include whether principals will continue to approve out of boundary requests or if area directors will do so as we did a few years ago; creating an electronic document for appeals.
- It's important that the policy committee knows the hours that go into the OOB process and ensuring it's carried out as fairly as possible. Though area directors make the tough decisions and address the unhappy appellants, Sue has the heavy lift of day-to-day operations of the applications, returned calls, making timelines, etc. For that reason, we will be submitting more thorough procedures after we have time to work on them in January.

Implementation Plan

- **Who is responsible for implementation?**
 - Area directors and school administration

Who will participate in the training?

POLICY TITLE: Admission and Attendance: Out of Boundary Student

- ☒ **School Administrators**

- **Plan for implementation (training):**

- Staff must be trained on the updated **November 15 – February window** and revised procedures when finalized.
- The first iteration of training (regarding things that have not changed, but are often completed incorrectly by building principals) was conducted December, 2025.

Implementation timeline:

The policy reflects **2025 Utah Code updates**, suggesting implementation for the upcoming enrollment cycle which will require decisions and notification in March.

- Current Thresholds were calculated and published by the November 15 window this year.

Anticipated completion date for initial implementation:

- Prior to the next "Early Enrollment" window beginning **November 15**.

How will you identify if the initial implementation is successful?

- Success will be measured by adherence to **notification deadlines (e.g., March 15 exclusion notices)** and accurate posting of required capacity data on the District website.

Impact on other policies

- The removal of the out-of-the-boundary pieces from Policy 5017. See red-lined submission of 5017

Fiscal Impact

- **Estimated cost in dollars to the district:**

- The District collects a **\$5.00 fee per applicant**.
- Costs include **staff time** for processing applications, maintaining the website data portal for transparency, and conducting training for building-level administrators and classified staff.
 - I am unable to calculate the total cost, however if the board would like me to research hourly wages/breakdowns for all involved (area directors, communications staff, executive assistants, etc) I will do so upon request.

Proposed Motion

- Move to approve the new policy for implementation to ensure alignment with **2025 Utah Code** and State Board of Education administrative rules regarding out-of-boundary enrollment.

The following chart identifies the key substantive and procedural changes between the **Current 5017 Policy** and the **Committee-Revised FBA Policy** regarding out-of-boundary students:

Policy Component	Current Policy (5017)	Committee-Revised Policy (FBA)
Policy Title & Code	Title: "Admissions and Attendance: Eligibility and Admissions Requirements for Resident, and Non-resident, and Out-of-Boundary Students"; Code: 5017 .	Title: " Admission and Attendance: Out of Boundary Students "; Code: TBD .
Early Enrollment Window	Applications are accepted from December 1 through the third Friday in February for initial enrollment beginning the following year.	Applications are accepted from November 15 through the second Friday in February .
Application Form Source	Nonresident parents must submit the "Standard Open Enrollment Application" provided by the Utah State Board of Education .	Specifically strikes "on the website" to clarify that the form must be the one provided by the State Board of Education .
Expanded Priority Groups	Priority is granted primarily to children of military service members .	Priority and enrollment protections are expanded to include children of DOD civilians .
Definition: "School of Residence"	Defined as the school a student would " normally attend " in their district of residence.	Defined as the school a student is " assigned to attend " based on their place of residence.
Appeal of Denial	Denials may be appealed to the Board or its designee within 15 days of the denial.	Written notice of appeal must be submitted to the Board's designee within 15 days of the Board's denial.
Enrollment Preservation	Children of military members in grades 11-12 can remain until graduation if they move due to station changes.	This protection (remaining until graduation for 11th/12th

		graders) is extended to children of DOD civilians .
Late Enrollment Notification	Principal must notify parents of acceptance/rejection within two weeks or by the Friday before the new school year begins .	Notification must be provided within two weeks or by the Friday before the new school year begins, " whichever is later ".

Key Observations

- **Military and Federal Alignment:** The committee draft significantly increases the inclusion of **Department of Defense (DOD) civilians** in all areas where military service members previously held priority or special enrollment rights.
- **Procedural Precision:** The committee revisions strike several detailed procedural sections regarding online initiation and first-come-first-serve processing (found in Current Section III) in favor of a more streamlined section on "**Standards for Application**".
- **Reference Updates:** The committee draft updates numerous legal citations to reflect **2025 versions of the Utah Code** and Administrative Rules.

To think of these changes in another way, the policy update is like **upgrading a local navigation app to the state's master GPS system**; it aligns the local "maps" (attendance areas and windows) with the state's mandated coordinates and adds "express lanes" for specific federal and military personnel.

TOOELE COUNTY SCHOOL DISTRICT
GRANTSVILLE HIGH SCHOOL MODULAR BUILDING
Construction Estimate

10 Classrooms - 11,760 sq/ft

On Practice Field - .5 Acre

This planning-level estimate covers the anticipated construction costs for a 10-classroom portable addition on the existing practice field. The scope includes all necessary building, site, and utility work required for a fully functional educational facility consistent with District standards. Based on 2025 planning-level pricing, the figures reflect allowances for materials, labor, and infrastructure; soft costs, testing, and escalation are factored into the overall total for long-term budget planning.

This preliminary estimate is designed to assist with the early planning phase. Because a design professional has not yet been engaged, these figures rely on current District standards, past project data, and the best available information at this stage. Actual costs may change once final design documents are completed and site conditions are verified. The primary intent is to establish a realistic planning budget and define the major cost categories.

Item	Notes	Budget
Building Construction	See Building Construction Page for details	\$ 2,403,810
Site Preparation	See Building Construction Page for details	\$ 717,500
Technology	See Technology Page for details	\$ 86,150
Access Control	5 Doors + headend install	\$ 12,000
Security Upgrades	Additional upgrades to meet new state security standards	\$ 10,000
Furniture, Fixtures &	5% of construction costs	\$ 120,191
Architectural &	State Fee Schedule 6.53%	\$ 203,822
Reimbursable		\$ 2,692
Impact Fees		\$ 10,000
Plan Review, Testing &	Including fire life safety and building code inspections	\$ 21,000
Soil Analysis Allowance		\$ 15,000
Demolition Allowance		\$ 25,000
Survey Allowance		\$ 15,000
Contingency	5%	\$ 156,066
Total		\$3,798,230

Inflation and escalation estimated at 7%

Built in 2027	\$4,064,106
Built in 2028	\$4,348,593
Built in 2029	\$4,652,995
Built in 2030	\$4,978,704
Built in 2031	\$5,327,214

Based on the current layout, the total conditioned area is anticipated to remain below 12,000 square feet, which should not require a fire sprinkler system under current code provisions. Increasing the size could add between \$600,000 and \$700,000 for fire sprinklers, increased technology, site work, and larger building.

Prepared by Michael Garcia - Construction Manager

Modular Building And Site Work Estimate

This planning-level estimate reflects a 11,760 sq ft Group E (Educational) modular building installation on a grass field site in Grantsville, Utah. The total includes allowances for grading, utilities, paving, and fire protection systems. Soft costs are included on overall estimate on page 1.

Building Costs - Provided by contractor Oct 2025

Item	Description	Estimated Costs
Building Construction	Turnkey modular classroom structure with finishes and HVAC	\$ 2,169,900
Delivery	Transport	\$ 49,110
Installation	Setup, leveling, and anchoring	\$ 115,000
Skirting	Skirting installation around perimeter	\$ 18,245
Stairs and Ramp	Aluminum ADA compliant stairs and ramp	\$ 51,555
Sub Total		\$ 2,403,810

Site and Utility Infrastructure Costs

Item	Description	Estimated Costs
Site Prep	Clearing, grading, and compaction (approx. 51,000 sf)	\$ 130,000
Asphalt	19,335 sf paving and striping	\$ 120,000
Concrete	1,700 sf sidewalk	\$ 35,000
Curb & Gutter	1,375 lf installed	\$ 40,000
Landscaping	13,575 sf reseed and irrigation repair	\$ 25,000
Sewer	150' @ \$180-\$250/lf including tie-in	\$ 35,000
Water	150' @ \$225-\$300/lf including connection	\$ 45,000
Power	Conduit, trenching, and transformer setup	\$ 75,000
Gas	200' service line and connection	\$ 22,500
Fire Hydrant	6" line extension and hydrant installation	\$ 30,000
Fire Alarm System	Full NFPA 72 compliant alarm setup	\$ 60,000
Storm Drain	Inlet, 150' piping, and site drainage	\$ 65,000
Miscellaneous	Signage, gates, temporary fencing, SWPPP	\$ 35,000
Sub Total		\$ 717,500

Building and Site Costs

\$3,121,310

Prepared by Michael Garcia - Construction Manager

Technology Estimate

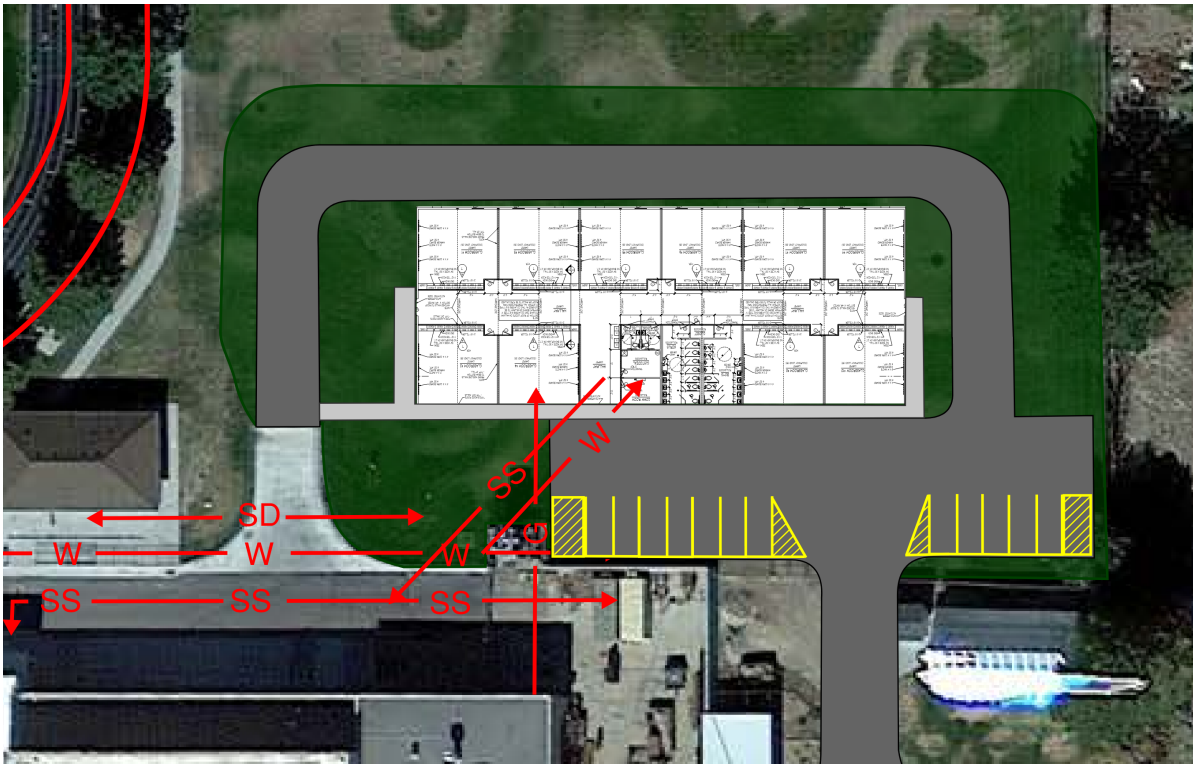
10 Classroom Modular Building

Item	Cost
Underground Fiber Connection from school to building	\$ 15,000
Another Option (Radios) not as good of bandwidth, drops on occasion.	\$ 2,000
Another Option Fiber stranded above ground, will require power pole install.	\$ 8,000
Network Rack	\$ 200
Access Points (1 per classroom) (10)	\$ 5,000
Network Switches (2)	\$ 10,000
Transceivers, connectors, etc.	\$ 3,000
Cabling (if we have to pull)	\$ 2,000
Intercom (\$195 per classroom) IP module	\$ 1,950
Intercom Network Switch	\$ 1,000
Intercom Speaker (1 per room)	\$ 1,000
Projector, IP CVD Unit, Mount (\$2100)	\$ 21,000
Laptop, dock, 2 monitors (\$1600)	\$ 16,000
Phone (\$200)	\$ 2,000
1 time phone license (\$100)	\$ 1,000
Printer (\$300)	\$ 3,000
Document Camera (\$100)	\$ 1,000
Inside Surveillance Cameras (4)	\$ 1,500
External Cameras (2)	\$ 1,500
TOTAL ESTIMATE (Underground Fiber Option *Preferred)	\$ 86,150

Note: Cost will vary by how we determine internet connection to the building.

10 Classroom Modular Building

Concept Site Plan



This site plan was developed to give an idea of the proposed scope of work. We would need to consult with design professionals who would be able to further refine the plan. We also have not completed a thorough investigation regarding existing site conditions but used existing information and visual inspection to develop the conceptual plan.

The next steps would be engaging with an architect and/or civil and electrical engineers to refine the plan and begin the design and plan review process.

Existing Portable Relocation Estimate

This estimate reflects the anticipated costs for relocating one existing portable classroom to a new school site within the Tooele Valley. Final costs may vary depending on site access, existing utility availability, and site specific needs.

Item	Description	Estimated Cost
Moving	Relocate existing portable classroom to new site	\$ 13,000
Ramp	Install new ADA-compliant access ramp with handrails	\$ 26,000
Skirting	Reinstall and repair perimeter skirting	\$ 4,000
Security	Meet new state security standards	\$ 5,500
Power*	Power to portable using existing power service	\$ 3,500
New Power Service	Allowance for new electrical drop and transformer	\$ 35,000
Fire Alarm*	Connect to existing building alarm system	\$ 5,500
Data/Network*	Data/Network	\$ 3,500
FF&E*	Relocate or new furniture, fixtures, and equipment	\$ 7,500
Inspection	Inspection and plan review costs	\$ 1,500

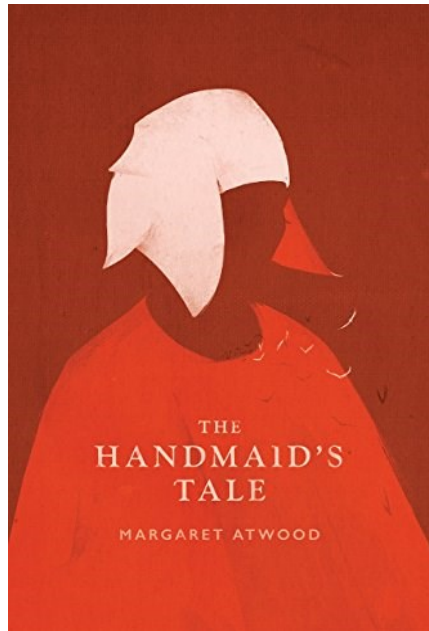
Base Relocation Total: \$ 70,000

With New Power Service (if required) \$ 101,500

Costs marked with an asterisk () may vary depending on site placement, existing utilities, and technology needs. If a new power service is required, add approximately \$35,000 to the total.

This estimate includes transportation, setup, ramp installation, and basic reconnections. It does not include major grading, asphalt paving, or demolition.

THE HANDMAID'S TALE



Adult

Book Summary:

In the near future, America becomes a puritanical theocracy and one woman tells about her only significance being her womb.

Summary of Concerns:

This book contains profanity; violence; sexual activities; self-harm including suicide

By Margaret Atwood

ISBN: 978-0-547-34566-6

CONTENT WARNING

You are about to access material that may contain content of an ADULT nature. These files may include pictures and materials that some viewers may find offensive. If you are under the age of 18, or if such material offends you or if it is illegal for you to view these materials, please exit now.

4
/5

Not For Minors
BookLooks Review Rating

Page	Content
3	There was old sex in the room and loneliness, and expectation, of something without a shape or name.
11	Stillborn, it was. Or, Stabbed her with a knitting needle, right in the belly. Jealousy, it must have been, eating her up. Or, tantalizingly, It was toilet cleaner she used. Worked like a charm, though you'd think he'd of tasted it. Must've been that drunk; but they found her out all right.
22	It's like thumbing your nose from behind a fence or teasing a dog with a bone held out of reach, and I'm ashamed of myself for doing it, because none of this is the fault of these men, they're too young. Then I find I'm not ashamed after all. I enjoy the power; power of a dog bone, passive but there. I hope they get hard at the sight of us and have to rub themselves against the painted barriers, surreptitiously. They will suffer, later, at night, in their regimented beds. They have no outlets now except themselves, and that's a sacrilege. There are no more magazines, no more films, no more substitutes; only me and my shadow, walking away from the two men, who stand at attention, stiffly, by a roadblock, watching our retreating shapes.
32	Beside the main gateway there are six more bodies hanging, by the necks, their hands tied in front of them, their heads in white bags tipped sideways onto their shoulders. ...What they are hanging from is hooks. The hooks have been set into the brickwork of the Wall, for this purpose. ...Each has a placard hung around his neck to show why he has been executed: a drawing of a human fetus. They were doctors, then, in the time before, when such things were legal. Angel makers, they used to call them; or was that something else?
34	No woman in her right mind, these days, would seek to prevent a birth, should she be so lucky as to conceive.
37	Lay is always passive. Even men used to say, I'd like to get laid. Though sometimes they said, I'd like to lay her.
54	She used to put the tape on when her friends came over and they'd had a few drinks.
56	I'm giving an underwhore party. ...You know, like Tupperware, only with underwear. Tarts' stuff. Lace crotches, snap garters. Bras that push your tits up. ...Working my way through college, says Moira. I've got connections. Friends of my mother's. It's big in the suburbs, once they start getting age spots they figure they've got to beat the competition. The Pornomarts and what have you.
60	My breasts are fingered in their turn, a search for ripeness, rot. ..."How do you think?" he says, still barely breathing it. Is that his hand, sliding up my leg? He's taken off the glove. "The door's locked. No one will come in. They'll never know it isn't his." He lifts the sheet. The lower part of his face is covered by the white gauze mask, regulation. Two brown eyes, a nose, a head with brown hair on it. His hand is between my legs. "Most of those old guys can't make it anymore," he says. "Or they're sterile."

Page	Content
93	Above me, towards the head of the bed, Serena Joy is arranged, outspread. Her legs are apart, I lie between them, my head on her stomach, her pubic bone under the base of my skull, her thighs on either side of me. She too is fully clothed. My arms are raised; she holds my hands, each of mine in each of hers. This is supposed to signify that we are one flesh, one being. What it really means is that she is in control, of the process and thus of the product. If any. The rings of her left hand cut into my fingers. It may or may not be revenge. My red skirt is hitched up to my waist, though no higher. Below it the Commander is fucking. What he is fucking is the lower part of my body. I do not say making love, because this is not what he's doing. Copulating too would be inaccurate, because it would imply two people and only one is involved. Nor does rape cover it: nothing is going on here that I haven't signed up for. There wasn't a lot of choice but there was some, and this is what I chose. Therefore I lie still and picture the unseen canopy over my head. I remember Queen Victoria's advice to her daughter: Close your eyes and think of England. But this is not England. I wish he would hurry up. Maybe I'm crazy and this is some new kind of therapy. I wish it were true; then I could get better and this would go away. Serena Joy grips my hands as if it is she, not I, who's being fucked, as if she finds it either pleasurable or painful, and the Commander fucks, with a regular two-four marching stroke, on and on like a tap dripping. He is preoccupied, like a man humming to himself in the shower without knowing he's humming; like a man who has other things on his mind. It's as if he's somewhere else, waiting for himself to come, drumming his fingers on the table while he waits. There's an impatience in his rhythm now. But isn't this everyone's wet dream, two women at once? They used to say that. Exciting, they used to say. ...It has nothing to do with sexual desire, at least for me, and certainly not for Serena. Arousal and orgasm are no longer thought necessary; they would be a symptom of frivolity merely, like jazz garters or beauty spots: superfluous distractions for the light-minded.
95	Kissing is forbidden between us. This makes it bearable. One detaches oneself. One describes. He comes at last, with a stifled groan as of relief. Serena Joy, who has been holding her breath, expels it. The Commander, who has been propping himself on his elbows, away from our combined bodies, doesn't permit himself to sink down into us. He rests a moment, withdraws, recedes, rezippers. He nods, then turns and leaves the room, closing the door with exaggerated care behind him, as if both of us are his ailing mother. ...I untangle myself from her body, stand up; the juice of the Commander runs down my legs. Before I turn away I see her straighten her blue skirt, clench her legs together; she continues lying on the bed, gazing up at the canopy above her, stiff and straight as an effigy.
98	He puts his hand on my arm, pulls me against him, his mouth on mine, what else comes from such denial? ...My hand goes down, how about that, I could unbutton, and then. ..."I was coming to find you," he says, breathes, almost into my ear. I want to

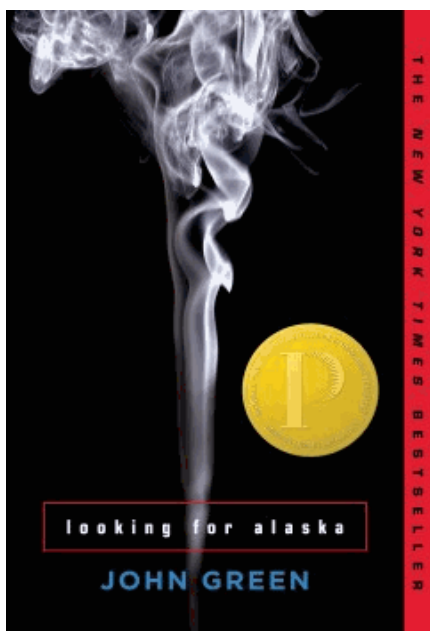
Page	Content
	reach up, taste his skin, he makes me hungry. His fingers move, feeling my arm under the nightgown sleeve, as if his hand won't listen to reason.
103	But this is wrong, nobody dies from lack of sex.
115	And Janine, up in her room, what does she do? Sits with the taste of sugar still in her mouth, licking her lips. Stares out the window. Breathes in and out. Caresses her swollen breasts. Thinks of nothing.
118	Aunt Lydia didn't show these kinds of movies. Sometimes the movie she showed would be an old porno film, from the seventies or eighties. Women kneeling, sucking penises or guns, women tied up or chained or with dog collars around their necks, women hanging from trees, or upside-down, naked, with their legs held apart, women being raped, beaten up, killed. Once we had to watch a woman being slowly cut into pieces, her fingers and breasts snipped off with garden shears, her stomach slit open and her intestines pulled out.
125	Someone has spiked the grape juice. Someone has pinched a bottle, from downstairs. It won't be the first time at such a gathering; but they'll turn a blind eye. We too need our orgies.
133	She was now a loose woman.
136	On these days the Wives hang around for hours, helping to open the presents, gossiping, getting drunk. ...We are for breeding purposes: we aren't concubines, geisha girls, courtesans.
139	I think about how I could approach the Commander, to kiss him, here alone, and take off his jacket, as if to allow or invite something further, some approach to true love, and put my arms around him and slip the lever out from the sleeve and drive the sharp end into him suddenly, between his ribs. I think about the blood coming out of him, hot as soup, sexual, over my hands.
144	Men are sex machines, said Aunt Lydia, and not much more. They only want one thing.
160	The sexual act, although he performed it in a perfunctory way, must have been largely unconscious, for him, like scratching himself.
161	I was conscious that my legs were hairy, in the straggly way of legs that have once been shaved but have grown back; I was conscious of my armpits too, although of course he couldn't see them. I felt uncouth. This act of copulation, fertilization perhaps, which should have been no more to me than a bee is to a flower, had become for me indecorous, an embarrassing breach of propriety, which it hadn't been before.
174	The Pornomarts were shut, though, and there were no longer any Feels on Wheels vans and Bun-Dle Buggies circling the Square.
180	They'd been in a march that day; it was during the time of the porn riots, or was it the abortion riots, they were close together. There were a lot of bombings then: clinics, video stores; it was hard to keep track.
184	While I read, the Commander sits and watches me doing it, without speaking but also without taking his eyes off me. This watching is a curiously sexual act, and I feel undressed while he does it.

Page	Content
204	She'd like me pregnant though, over and done with and out of the way, no more humiliating sweaty tangles, no more flesh triangles under her starry canopy of silver flowers.
209	Last night he had a drink, Scotch and water. ...He never offers me any, though, and I don't ask: we both know what my body is for. When I kiss him goodnight, as if I mean it, his breath smells of alcohol, and I breathe it in like smoke.
210	What about all the Pornycorners, it was all over the place, they even had it motorized. I'm not talking about sex, he says. That was part of it, the sex was too easy. Anyone could just buy it. There was nothing to work for, nothing to fight for.
211	I look up at the ceiling, the round circle of plaster flowers. Draw a circle, step into it, it will protect you. From the center was the chandelier, and from the chandelier a twisted strip of sheet was hanging down. That's where she was swinging, just lightly, like a pendulum; the way you could swing as a child, hanging by your hands from a tree branch.
219	Don't you remember the terrible gap between the ones who could get a man easily and the ones who couldn't? Some of them were desperate, they starved themselves thin or pumped their breasts full of silicone, had their noses cut off.
222	So now I imagine, among these Angels and their drained white brides, momentous grunts and sweating, damp furry encounters; or, better, ignominious failures, cocks like three-week-old carrots, anguished fumbblings upon flesh cold and unresponding as uncooked fish.
223	"What does he want? Kinky sex?"
226	Or you'd remember stories you'd read, in the newspapers, about women who had been found—often women but sometimes they would be men, or children, that was the worst—in ditches or forests or refrigerators in abandoned rented rooms, with their clothes on or off, sexually abused or not; at any rate killed.
242	My arms go around her, the wires propping up her breasts dig into my chest. We kiss each other, on one cheek, then the other.
243	"Not that it isn't great to see you. But it's not so great for you. What'd you do wrong? Laugh at his dick?"
249	"So here I am. They even give you face cream. You should figure out some way of getting in here. You'd have three or four good years before your snatch wears out and they send you to the boneyard. The food's not bad and there's drink and drugs, if you want it, and we only work nights."
260	Separate entrance, it would say in the ads, and that meant you could have sex, unobserved.
261	No preliminaries; he knows why I'm here. He doesn't even say anything, why fool around, it's an assignment. He moves away from me, turns off the lamp. Outside, like punctuation, there's a flash of lightning; almost no pause and then the thunder. He's undoing my dress, a man made of darkness, I can't see his face, and I can hardly breathe, hardly stand, and I'm not standing. His mouth is on me, his hands, I can't wait and he's moving, already, love, it's been so long, I'm alive in my

Page	Content
	skin, again, arms around him, falling and water softly everywhere, never-ending. I knew it might only be once. ...No preliminaries, he knows why I'm here. To get knocked up, to get in trouble, up the pole, those were all names for it once.
262	I get paid, you get laid, I rhyme in my head. ...Still, it's amazing how easily it comes back to mind, this corny and falsely gay sexual banter. ...He begins to unbutton, then to stroke, kisses beside my ear. "No romance," he says. "Okay?" That would have meant something else, once. Once it would have meant: no strings. Now it means: no heroics. It means: don't risk yourself for me, if it should come to that. And so it goes. And so. I knew it might only be once. Good-by, I thought, even at the time, good-by. There wasn't any thunder though, I added that in. To cover up the sounds, which I am ashamed of making.
264	Thinking: cheap. They'll spread their legs for anyone. All you need to give them is a cigarette.
278	He looks like a drunk that's been in a fight. Why have they brought a drunk in here? "This man," says Aunt Lydia, "has been convicted of rape."

Profanity	Count
Bitch	6
Cock	1
Dick	1
Fuck	8
Piss	2
Shit	16
Tit	2

LOOKING FOR ALASKA



Young Adult

By John Green

ISBN: 0-525-47506-0

0-525-47506-0



Summary of Concerns:

This book contains sexual nudity and sexual activities; moderate profanity use; alcohol use; and gender ideologies.

3 /5

Minor Restricted
BookLooks Review Rating

Page	Content
30	"...I'm in the middle of a sentence about analogies or something and like a hawk he reaches down and he honks my boob. HONK. A much-too-firm, two- to three-second HONK. And the first thing I thought was Okay, how do I extricate this claw from my boob before it leaves permanent marks?..." "...She got her boob honked over the summer." She walked over to me with her hand extended, then made a quick move downward at the last moment and pulled down my shorts.
32	"Don't grab my boob." The Colonel gave an obligatory laugh, then asked, "Want a smoke?" I never smoked a cigarette, but when in Rome...
38	"...But there is so much to do: cigarettes to smoke, sex to have, swings to swing on..."
44	Lying naked in bed together ("genital contact" being offense #1), already drunk (#2), they were smoking a joint (#3) when the Eagle burst in on them.
45	...I spent the night surfing the Web (no porn, I swear)...
81	"He loves weed like Alaska loves sex," the Colonel said. "This is a man who once constructed a bong using only the barrel of an air rifle, a ripe pear, and an eight-by-ten glossy photograph of Anna Kournikova. Not the brightest gem in the jewelry shop, but you've got to admire is single-minded dedication to drug abuse."
90	Since we only have four layers of clothes from doing it, I took the opportunity to introduce myself.
92	"Studies show that marijuana is better for your health than those cigarettes," Hank said.
103	"...You thought she was quietly discussing precalc, when she was clearly talking about having hot sex with you..."
104	"She has great breasts,""DO NOT OBJECTIFY WOMEN'S BODIES!" Alaska shouted. Now he looked up, "Sorry. Perky breasts." "That's not any better!" "Sure it is," he said. "Great is a judgement on a woman's body. Perky is merely an observation. They are perky. I mean, Christ."
105	She jumped onto him and wrapped her legs around him (God forbid anyone ever does that to me, I thought. I'll fall over). I'd heard Alaska talk about kissing, but I'd never seen her kiss until then: As he held her by her waist, she leaned forward, her pouty lips parted, her head just slightly tilted, and enveloped his mouth with such passion that I felt I should look away but couldn't.
107	"Did I tell you that Jake is hung like a horse and a beautiful, sensual lover?"
108	"I don't know if this is the best time to tell you this," the Colonel shouted at the Beast, "but Takumi here hooked up with your girlfriend just before the game."
113	"...How will stabbing one another in the back help women to rise above patriarchal oppression?!"
128	I woke up half an hour later, when she sat down on my bed, her butt against my hip. Her underwear, her jeans, the comforter, my corduroys, and my boxers

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	between us, I thought. Five layers, and yet I felt it, the nervous warmth of touching- a pale reflection of the fireworks of one mouth on another, but a reflection nonetheless.
130	...and scooted up to put her head in my lap. My corduroys. My boxers. Two layers. I could feel the warmth of her cheek on my thigh. There are times when it is appropriate, even preferable, to get an erection when someone's face is in close proximity to your penis. This was not one of those times. So I stopped thinking about the layers and the warmth, muted the TV, and focused on Decapitation.
137	"He's just happy most everyone's gone. He's probably masturbating for the first time in a month."
139	Her hand above my knee, the palm flat and soft against my jeans and her index finger making slow, lazy circles that crept toward the inside of my thigh, and with one layer between us, God I wanted her. ...And I steeled myself to say them as I stared up at the starriest night, convinced myself that she felt it, too, that her hand so alive and vivid against my leg was more than playful, and fuck Lara and fuck Jake because I do,...
143	"Don't look at my ass," she said, and so I looked at her ass, spreading out wide from her thin waist.
145	"...Sex is pretty fun...." ..."You're hopeless. Wanna go porn hunting?" "Huh?" "We can't love our neighbors till we know how crooked their hearts are. Don't you like porn?" she asked, smiling. "Um," I answered. The truth was that I hadn't seen much porn, but the idea of looking at porn with Alaska had a certain appeal.
146	I was stunned by how many people had booze. Even the Weekday Warriors, who got to go home every weekend, had beer and liquor stashed everywhere from toilet tanks to the bottoms of dirty-clothes hampers. "God, I could have ratted out anyone," Alaska said softly as she unearthed a forty-ounce bottle of Magnum malt liquor from Longwell Chase's closet. ...She stared at it, then pulled out the King James Bible, and there- a purple bottle of Maui Wowie wine cooler.
146	And we found plenty of porn magazines haphazardly stuffed in between mattresses and box springs. It turns out that Hank Walsten did like something other than basketball and pot: he liked Jiggs. But we didn't find a movie until Room 32, ..."The Bitches of Madison County. Well. Ain't that just delightful." We ran with it to the TV room, closed the blinds, locked the door, and watched the movie. It opened with a woman standing on a bridge with her legs spread while a guy knelt in front of her, giving her oral sex. ...A woman crouched on her hands and knees while a guy knelt behind her. She kept saying "Give it to me" and moaning, and though her eyes, brown and blank, betrayed her lack of interest, I couldn't help but take mental notes.

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	Hands on her shoulders, I noted. Fast, but not too fast or it's going to be over, fast. Keep your grunting to a minimum. As if reading my mind, she said, "God, Pudge. Never do it that hard. That would hurt. That looks like torture. And all she can do is just sit there and take it? This is not a man and a woman. It's a penis and a vagina. What's erotic about that? Where's the kissing?" "Given their position, I don't think they can kiss right now," I noted. "That's my point. Just by virtue of how they're doing it, it's objectification. He can't even see her face! This is what can happen to women, Pudge..." ..."Look me in the eye and tell me this doesn't turn you one, Pudge." I couldn't. She laughed. It was fine, she said. Healthy.
151	"...All I remember is that she had a lot of sex." "I know. She's my hero," Alaska said without a trace of irony.
155	She said that it was sexist to leave the cooking to women, but better to have good sexist food than crappy boy-prepared food.
158	"COOSA LIQUORS' entire business model is built around selling cigarettes to minor alcohol to adults." ...headed to the aforementioned Coosa Liquors. ..."Which is great, if all you need is cigarettes. But we need booze. And they card for booze. And my ID blows. But I'll flirt my way through." ...Alaska went in alone and walked out the door five minutes later weighed down by two paper bags filled with contraband: three cartons of cigarettes, five bottles of wine, and a fifth of vodka for the Colonel.
162	"Don't you know who you love, Pudge? You love the girl who makes you laugh and shows you porn and drinks wine with you. You don't love the crazy, sullen bitch."
167	"French, Feel, Finger, Fuck. It's like you skipped third grade," Alaska said.
186	I wanted to like booze more than I actually did (which is more or less the precise opposite of how I felt about Alaska). But that night, the booze felt great, as the warmth of the wine in my stomach spread through my body. I didn't like feeling stupid or out of control, but I liked the way it made everything (laughing, crying, peeing in front of your friends) easier. Why did we drink? For me, it was just fun, particularly since we were risking expulsion.
188	"...and neither are the countless bitches that call me lover." ..."Oh shit did you just diss the feminine gender/I'll pummel your ass and stick you in a blender..." ..."...objectify women and it's fuckin' on..."
191	"We are all going to puke if we just drink. So we'll slow it down with a drinking game. Best Day/Worst Day." ..."...The best storyteller doesn't have to drink. Then everybody tells the story of their worst day, and the best storyteller doesn't have to drink..."
204	Soon we were entirely out of our sleeping bags, making out quietly. She lay on top of me, and I held her small waist in my hands. I could feel her breasts against my chest, and she moved slowly on top of me, her legs straddling me. "You feel nice," she said.

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210	"Have you ever gotten a blow job?" ..."I've just never given one," she answered, her little voice dripping with seductiveness. It was so brazen. I thought I would explode. I never thought. I mean, from Alaska, hearing that stuff was one thing. But to hear her sweet little Romanian voice go so sexy all of the sudden... "No," I said. "I never have." "Think it would be fun?" DO !?!?!?!?! "Um. Yeah. I mean, you don't have to." "I think I want to," she said, and we kissed a little, and then. And then with me sitting watching The Brady Bunch, watching Marcia Marcia Marcia up to her Brady antics, Lara unbuttoned my pants and pulled my boxers down a little and pulled out my penis. "Wow," she said. "What?" She looked up at me, but didn't move, her face nanometers away from my penis. "It's weird." "What do you mean weird?" "Just big, I guess." I could live with that kind of weird. And then she wrapped her hand around it and put it into her mouth. And waited. We were both very still. She did not move a muscle in her body, and I did not move a muscle in mine. I knew that at this point something else was supposed to happen, but I wasn't quite sure what. She stayed still. I could feel her nervous breath. For minutes . . . she lay there, stock-still with my penis in her mouth, and I sat there, waiting. And then she took it out of her mouth and looked up at me quizzically. "Should I do something?" "Um. I don't know," I said. Everything I'd learned from watching porn with Alaska suddenly exited my brain. I thought maybe she should move her head up and down, but wouldn't that choke her? So I just stayed quiet. "Should I, like, bite?" "Don't bite! I mean, I don't think. I think---I mean, that felt good. That was nice. I don't know if there's something else." "I mean, you didn't---" "Um. Maybe we should ask Alaska." So we went to her room and asked Alaska. She laughed and laughed. Sitting on her bed, she laughed until she cried. She walked into the bathroom, returned with a tube of toothpaste, and showed us. In detail. Never have I so wanted to be Crest Complete. Lara and I went back to her room, where she did exactly what Alaska told her to do, and I did exactly what Alaska said I would do, which was die a hundred little ecstatic deaths, my fists clenched, my body shaking. It was my first orgasm with a girl, and afterward, I was embarrassed and nervous, and so, clearly, was Lara, who finally broke the silence by asking, "So, want to do some homework?"
217	"Can't make out. Too drunk." ..."Hook up with me." So I did. It was that quick. I laughed, looked nervous, and she leaned in and tilted her head to the side, and were kissing. Zero layers between us. Our tongues dancing back and forth in each other's mouth until there was no her mouth and my mouth but only our mouths intertwined. She tasted like cigarettes and Mountain Dew and wine and Chapstick. Her hand came to my face and I felt her soft fingers tracing the line of my jaw. We lay down as we kissed, she on top of me, and I began to move beneath her. I pulled away for a moment, to say, "What is going on here?" and she put one finger to her lips and we kissed again. A hand grabbed one of mine and she placed it on her stomach. I moved slowly on top of her and felt her arching her back fluidly beneath me. I pulled away again. "What about Lara? Jake?" Again, she sshed me. "Less tongue, more lips," she said, and I tried my best. I thought the tongue was the whole

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	point, but she was the expert. ...She moved my hand from her waist to her breast, and I felt cautiously, my fingers moving slowly under her shirt but over her bra, tracing the outline of her breasts and cupping one in my hand, squeezing softly. "You're good at that," she whispered. Her lips never left mine as she spoke. We moved together, my body between her legs. "This is so fun," she whispered, "but I'm so sleepy. To be continued?" She kissed me for another moment, my mouth straining to stay near hers, and then she moved from beneath me, placed her head on my chest, and fell asleep instantly. We didn't have sex. We never got naked. I never touched her bare breast, and her hands never got lower than my waist.
233	She was warm and soft against my skin, my tongue in her mouth, and she was laughing, trying to teach me, make me better...
236	An hour after the Colonel left, resident stoner Hank Walsten dropped by to offer me some weed, which I graciously turned down.
238	I am sleeping, and Alaska flies into the room. She is naked, and intact. Her breasts, which I felt only very briefly and in the dark, are luminously full as they hung down from her body. She hovers inches above me, her breath warm and sweet against my face like a breeze passing through tall grass. ..."I'm so naked," she says, and laughs. "How did I get so naked?"
290	"Is this what you told Lara in the TV room? Because, see, Pudge, they only call it a blow job."
335	"The way young people speak about on another's bodies says a great deal about our society. In today's world, boys are much more likely to objectify girl's bodies than the other way around. Boys will say amongst themselves that so-and-so has a nice rack, while girls will more likely say that a boy is cute, a term that describes both physical and emotional characteristics. This has the effect of turning girls into mere objects, while boys are seen by girls as whole people." ..."You're so hot! I wish you'd shut up and take off your clothes." ..."what we have here is a very interesting case study- a female objectifying me, a male. It's so unusual that I can only assume you're making an attempt at humor." ..."I'm not kidding! Take off your clothes."

Profanity	Count
Ass	13
Bitch	10
Fuck	24
Piss	19
Shit	29

ME AND EARL AND THE DYING GIRL



Young Adult

By Jesse Andrews

ISBN: 978-1-4197-0176-4

Summary of Concerns:

This book contains inexplicit sexual nudity; sexual activities; and excessive/frequent profanity and derogatory terms.

CONTENT WARNING

You are about to access material that may contain content of an ADULT nature. These files may include pictures and materials that some viewers may find offensive. If you are under the age of 18, or if such material offends you or if it is illegal for you to view these materials, please exit now.

3 /5

Minor Restricted
BookLooks Review Rating

Page	Content
32	GREG'S INEXPLICABLE BONER is in full retreat.
42	Chapter 6 PHONE SEX
49	I'm just saying, you do not leave Isreal without getting laid. You could have and eight-inch-thick titanium diaper bolted to your pelvis, and you would still somehow get laid. It should be their official tourism slogan: Isreal. Where Virginity Goes to Die.
59	"Are you gonna eat her pussy?"
60	"Yeah, Earl, I'm going to eat her pussy." "Heh." "Yeah." "Do you even know how to eat pussy?" "Uh, not really." "Papa Gaines never sat you down, said, Son, one day you're going to have o eat the pussy." "No. But he did teach me how to eat a butthole." ..."God bless that man." "Yup." "I would teach you some pussy-eating technique, but it's a little complicated." ..."Son, I don't have time for that. I got like twenty pussies over here that I need to eat." "Is that right." "I'm on pussy deadline." "You've got twenty vaginas, all lined up in a row." "Aw, what the hell. What the hell. No one's talkin bout vaginas. Greg, what the hell is wrong with you. Man, that's nasty." ..."I'm talkin bout pussy. I got a little honey mustard over here, a little Heinz 57, and a whole lotta pussy."
69	My God, what if she wanted to have sex? Would I even be able to get a boner? I was pretty sure it would be impossible for me to get a boner in those circumstances.
72	"I mean, it's also their fault for getting sexy pillows." "We had this one pillow in the house, they had to burn it, because that thing just got me so aroused." "That was the sexiest pillow, I just, I just wanted to make love to it all night, until the dark break of dawn." "I used to call that pillow the dirtiest names. I used to say 'You slutty pillow, you're such a dirty slut, stop toying with my emotions.' ..."Then one day I came home from school and caught that pillow having oral sex with this table from across the street..."
73	3. Suggest that you habitually masturbate all over pillows.
74	yo pa gains drove me to whole foods so if you need some funky Vlasic pickle relish for that pussy just hollerr

Page	Content
75	"All you need to know is that it's about the combination of food and sex. Like, oral sex." ..."Why is Earl combining food and oral sex?"
111	Yeah, uh, fuck. shit. Earl Werner Herzog can lick my ass-cheek. ...Earl Man, fuck Aguirre, the Wrath of God. Werner Herzog can stick his face all up in my asshole.
206	So you can be a heterosexual, or a homosexual, and I feel like I understand that, like you're a woman in a man's body or some shit, but I been thinking about it and how the fuck can somebody call theyself a bisexual. ...Man, ain't nobody like, that fine-ass girl is making me hard right now. Oh wait, my mistake, that dude over there is the one that's making me hard. That don't make no goddamn sense. ...Goddamn. If you're seriously like, "For real, I'm bisexual, any person can get me hard," man, you must get a hard-on from all kinds of freaky shit. Greg I think, uh...I mean, some scientists think that everyone's actually a little bit of both. Home and hetero. Earl Naw. That don't make any damn sense at all. You tellin me right now, you can look at some titties, get a hard-on, look at some dude's funky dick, get another hard-on. You gonna tell me that for real. ...Dog taking a dump: hard-on. Wendy's double cheeseburger: hard-on. Computer virus that destroy all your shit: hard-on. ...Big-ass hard-on for that shit. ...You wanna get with that girl, with the big-ass titties? ...You walk up to her, say, Girl, you might not a known this about me, but I'm a trisexual. ...Girl's like, what the fuck? ...You like, Yeah, trisexual. ...Then you drop the bomb, you're like: trisexual, girl. Cuz I'ma try to have sex with you. ...Try-sexual.
273	The jocks started asking me when I was going to do a gay porn.

Profanity/Derogatory Terms	Count
Ass	57
Bitch	8
Cock	2
Dick	22
Fag/Faggot	3
Fuck	94
Goddamn	17
Nigga/Nigger	3
Piss	27
Pussy	13
Shit	88
Tit	7

Business Administrator Report

February 10, 2026

Topics

- Mid-Year Budget Update
 - Revenues
 - Expenses
- Cost Savings We've Implemented

MY Budget Update – Property Tax Revenue

- We have collected about 91% of the budgeted property taxes
 - The County traditionally has held some back to account for the Board of Equalization adjustments, and we get a final allocation in late March or early April
- Last year at this time we were also at the same 91% collection rate of budgeted revenues
- By Mid April we will have final numbers of the revenues that the Basic Levy generated so we should know approximately how much our final revenue will be for the K-12 WPU local offset

Mid Year Budget Update – State Revenues

- Legislative Estimates projected:
 - 21,130.746 WPU's in the basic school program
 - Approximately \$87M of revenue
- Mid-Year Estimates projected:
 - 21,106.678 WPU's
 - Approximately \$86.9M of revenue
- \$100K reduction due to
 - Less students than estimated
 - Immunization Noncompliance reduced 14.5 WPU's (Change)

MY Budget Update – Revenues Summary

- Our current estimates are in line with expectations
 - Don't need to look at significant changes
- Wait until April to see if we need to make any adjustments once we know where collections ended up the basic levy offset

MY Budget Updates – General Fund S&B

- Salaries and Benefits
 - Looks good we are at 92% of what we had budgeted with YTD expenditures plus encumbered salaries and benefits
 - This does not include Timecard positions which we do not have included in that figure
- Timecard Analysis that was included in the Mid Year Analysis estimates that we will have an additional:
 - \$6.5M in wages for timecard positions
 - Up to \$1.8M in benefits
- Adding 8.3M to wages and benefits would put us at 97-98% of the amount we budgeted
- Salaries and benefits look like we have estimated spot on

MY Budget Updates – General Fund Expenses

- The other expenses are running at approximately 55% which is good given we are 59% through the school year
- The one area of possible concern is contracted services is at 84.5% of budget
 - Higher use of contracted subs than the previous year
 - Still within our budgeted amount so we are looking good
 - SpEd Contracted Services
 - Budgeted \$2.76M spent \$1.9M YTD with an additional \$1.25M encumbered
- Other expenses appear to be on target

General Fund Summary

- Appears to be on target for our budgets, minor tweaks will be needed for the final budget
- Have a \$5M use of fund balance to get by this year that we need to make up for
 - FY25 Unassigned General Fund Balance of \$24.4M
 - Currently projected to be at \$19.4M by year end
- Projected 4.2% WPU increase would generate roughly
 - \$4.1M in State Funds for our district from the Minimum School Program

MY Budget Update for Debt Service Fund

- Stable Fund
- Property Tax Revenues, are at approximately 92% of the budgeted amount, so we are on target
- Expenses we know what they need to be, and our next principal payment is in June
- Any excess expenses can pay for Technology per [UCA 11-14-310\(1\)\(c\)](#)

MY Budget Update for Capital Projects Fund

- Revenues
 - Property taxes are on target at approximately 92%
 - State Revenues
 - Capital Outlay Foundation – budget same as legislative estimate on target
 - School Safety Grant – rolled over budget from FY25 - no revenues YTD
 - Federal is on target – Subsidy for 2010 QSCB
- Expenses
 - On target, no proposed changes at this point

MY Budget Summary

- The only major changes from the board adopted budget to our current working budget are:
 - Our proposed tax increase was not certified by the USTC
 - Reduced our Capital Projects Revenue by \$10M
 - Ad was \$9.25M why did we reduce it by \$10m?
 - Added some adjustment for redemptions and fees in lieu (proportional)
- No other adjustments to the budget results in use of fund balance
 - General Fund discussed previously
 - Capital Projects projected use of fund balance is:
 - \$21.3M reduction from \$119.3M as of 6/30/2025
 - Estimated to have \$98M remaining for FY27

Cost Savings We've Implemented

- “We continue to evaluate ways to be data-informed and more efficient with FTE by applying formulas and utilizing moves among schools.” – Sarah J
- Consolidated communications software (School Messenger, Talking Points, and Peach Jar) total of \$90,713 annually to ParentSquare which is \$45K annually (savings of \$45,713 ongoing). – Brett V
- Tooele City will reimburse us \$1M in construction costs for the road on the north end of DPHS – Ian S
- Reimbursement of \$304K for e-rate (Technology Expenses) – Dustin N

Tooele County School District
FY26 Mid Year Budget Look
With YTD Amounts Plus Encumbrances
Major Funds

Major Funds	Actual FY25	Board Adopted Beginning Budget FY26	Working Budget FY26	YTD Expenses+ Encumbrances FY26	% of Budgeted
Revenues					
1000 Revenues from Property Taxes	76,547,822.25	84,751,589.00	74,536,904.00	68,283,564.49	91.61%
1000 Revenues from Local Sources	12,289,082.61	7,064,000.00	7,181,376.81	3,433,344.33	47.81%
3000 Revenues from State Sources	136,975,457.95	139,411,552.56	141,622,227.39	83,894,221.76	59.24%
4000 Revenues from Federal Sources	7,774,208.29	8,037,360.39	8,289,496.63	772,943.26	9.32%
Total Revenues	233,586,571.10	239,264,501.95	231,630,004.83	156,384,073.84	67.51%
Function Expenditures					
1000 Instruction	114,234,255.40	125,172,351.55	127,160,749.22	109,486,249.44	86.10%
2100 Support Services - Students	11,396,510.17	11,648,629.08	11,752,981.15	13,251,100.31	112.75%
2200 Support Services - Staff	13,432,656.35	14,792,337.58	14,721,336.08	11,939,058.71	81.10%
2300 Support Services - District Administration	1,604,623.67	1,702,714.76	1,699,714.76	1,483,486.31	87.28%
2400 Support Services - School Administration	12,442,097.28	13,149,678.05	13,149,678.05	12,916,082.17	98.22%
2500 Support Services - Central	11,320,100.45	13,071,051.59	13,071,051.59	7,408,658.09	56.68%
2600 Operation and Maintenance of Facilities	17,432,889.37	22,470,318.65	22,841,998.43	15,433,260.40	67.57%
2700 Support Services - Student Transportation	7,070,654.34	8,185,061.98	8,201,331.98	7,206,666.72	87.87%
2900 Other Support Services	-	-	-	-	
3000 Non-Instructional Services	-	-	-	-	
4000 Facilities Acquisition and Construction Services	63,456,883.74	15,333,284.20	19,039,084.20	16,260,927.63	85.41%
5000 Debt Services	23,784,711.35	25,651,807.00	25,651,807.00	6,165,742.69	24.04%
Total Expenditures by Function	276,175,382.12	251,177,234.44	257,289,732.46	201,551,232.47	78.34%
Object Expenditures					
100 Salaries	110,430,190.70	117,841,390.21	118,439,867.05	110,320,895.24	93.15%
200 Employee Benefits	48,768,184.72	51,622,408.47	51,627,659.80	46,577,311.79	90.22%
300 Purchased Professional and Technical Services	9,834,486.75	10,575,796.16	10,380,333.50	8,965,891.96	86.37%
400 Purchased Property Services	53,104,928.43	10,654,520.00	13,918,940.80	12,078,122.18	86.77%
500 Other Purchased Services	2,129,927.95	2,214,896.06	2,316,166.06	1,551,164.98	66.97%
600 Supplies	17,123,582.93	21,553,254.56	22,963,587.24	10,497,282.64	45.71%
700 Property	10,841,852.01	9,631,537.00	10,142,198.86	5,313,533.96	52.39%
800 Other Objects	23,942,228.63	27,083,431.98	27,500,979.16	6,247,029.72	22.72%
Total Expenditures by Object	276,175,382.12	251,177,234.44	257,289,732.47	201,551,232.47	78.34%
Revenues Less Expenditures - Excess/(Deficiency)	(42,588,811.02)	(11,912,732.49)	(25,659,727.64)	(45,167,158.63)	
Other Financing Sources/(Uses)	973,624.51	(684,710.77)	(705,434.14)	(260,554.50)	36.94%
Net Change in Fund Balance	(41,615,186.51)	(12,597,443.26)	(26,365,161.78)	(45,427,713.13)	
Fund Balance	163,010,781.87	150,413,338.61	136,645,620.10	117,583,068.74	

Tooele County School District
FY26 Mid Year Budget Look
With YTD Amounts Plus Encumbrances
General Fund

	Actual FY25	Board Adopted Beginning Budget FY26	Working Budget FY26	YTD Expenses+ Encumbrances FY26	% of Budgeted
General Fund					
Revenues					
1000 Revenues from Property Taxes	48,847,267.94	50,426,147.00	50,426,147.00	46,196,123.52	91.61%
1000 Revenues from Local Sources	3,937,753.07	4,029,000.00	4,146,376.81	3,003,916.14	72.45%
3000 Revenues from State Sources	130,491,638.89	136,304,355.56	138,515,030.39	82,521,836.85	59.58%
4000 Revenues from Federal Sources	7,474,635.26	7,738,617.99	7,990,754.23	623,572.06	7.80%
Total Revenues	190,751,295.16	198,498,120.55	201,078,308.43	132,345,448.57	65.82%
Function Expenditures					
1000 Instruction	114,069,641.97	125,172,351.55	127,160,749.22	109,480,349.51	86.10%
2100 Support Services - Students	11,396,510.17	11,648,629.08	11,752,981.15	13,251,100.31	112.75%
2200 Support Services - Staff	13,432,656.35	14,792,337.58	14,721,336.08	11,939,058.71	81.10%
2300 Support Services - District Administration	1,604,623.67	1,702,714.76	1,699,714.76	1,483,486.31	87.28%
2400 Support Services - School Administration	12,442,097.28	13,149,678.05	13,149,678.05	12,916,082.17	98.22%
2500 Support Services - Central	11,320,100.45	6,426,051.59	6,426,051.59	5,953,575.91	92.65%
2600 Operation and Maintenance of Facilities	17,364,487.19	21,715,781.65	22,087,461.43	15,365,657.77	69.57%
2700 Support Services - Student Transportation	7,070,654.34	8,185,061.98	8,201,331.98	5,748,135.47	70.09%
2900 Other Support Services	-	-	-	-	
3000 Non-Instructional Services	-	-	-	-	
4000 Facilities Acquisition and Construction Services	-	-	167,800.00	-	
5000 Debt Services	-	-	-	-	
Total Expenditures by Function	188,700,771.42	202,792,606.24	205,367,104.26	176,137,446.16	85.77%
Object Expenditures					
100 Salaries	110,318,190.70	117,727,390.21	118,325,867.05	110,206,895.24	93.14%
200 Employee Benefits	48,711,512.47	51,569,139.27	51,574,390.60	46,521,298.76	90.20%
300 Purchased Professional and Technical Services	9,071,451.29	10,525,796.16	10,330,333.50	8,728,106.26	84.49%
400 Purchased Property Services	1,510,717.52	1,509,520.00	1,735,940.80	1,178,084.76	67.86%
500 Other Purchased Services	2,129,927.95	2,214,896.06	2,316,166.06	1,551,164.98	66.97%
600 Supplies	15,056,092.85	16,294,239.56	17,704,572.24	7,789,090.67	43.99%
700 Property	1,745,361.36	1,520,000.00	1,530,661.86	81,518.46	5.33%
800 Other Objects	157,517.28	1,431,624.98	1,849,172.16	81,287.03	4.40%
Total Expenditures by Object	188,700,771.42	202,792,606.24	205,367,104.27	176,137,446.16	85.77%
Revenues Less Expenditures - Excess/(Deficiency)	2,050,523.74	(4,294,485.69)	(4,288,795.84)	(43,791,997.59)	
Other Financing Sources/(Uses)	1,549,318.77	(784,710.77)	(805,434.14)	(330,984.10)	41.09%
Net Change in Fund Balance	3,599,842.51	(5,079,196.46)	(5,094,229.98)	(44,122,981.69)	
Fund Balance	40,194,509.38	35,115,312.92	35,100,279.40	(3,928,472.31)	

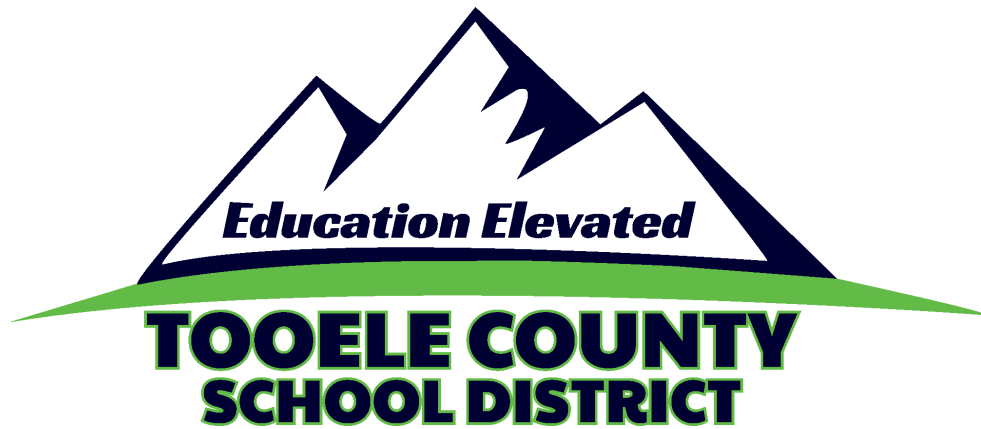
Tooele County School District
FY26 Mid Year Budget Look
With YTD Amounts Plus Encumbrances
Debt Service Fund

Debt Service Fund	Actual FY25	Board Adopted Beginning Budget FY26	Working Budget FY26	YTD Expenses+ Encumbrances FY26	% of Budgeted
Revenues					
1000 Revenues from Property Taxes	20,507,735.79	20,646,257.00	20,646,257.00	18,913,661.46	91.61%
1000 Revenues from Local Sources	429,591.81	35,000.00	35,000.00	-	0.00%
3000 Revenues from State Sources	-	-	-	-	
4000 Revenues from Federal Sources	-	-	-	-	
Total Revenues	20,937,327.60	20,681,257.00	20,681,257.00	18,913,661.46	91.45%
Function Expenditures					
1000 Instruction	-	-	-	-	
2100 Support Services - Students	-	-	-	-	
2200 Support Services - Staff	-	-	-	-	
2300 Support Services - District Administration	-	-	-	-	
2400 Support Services - School Administration	-	-	-	-	
2500 Support Services - Central	-	-	-	-	
2600 Operation and Maintenance of Facilities	-	-	-	-	
2700 Support Services - Student Transportation	-	-	-	-	
2900 Other Support Services	-	-	-	-	
3000 Non-Instructional Services	-	-	-	-	
4000 Facilities Acquisition and Construction Services	-	-	-	-	
5000 Debt Services	18,404,084.74	20,681,257.00	20,681,257.00	3,570,718.75	17.27%
Total Expenditures by Function	18,404,084.74	20,681,257.00	20,681,257.00	3,570,718.75	17.27%
Object Expenditures					
100 Salaries	-	-	-	-	
200 Employee Benefits	-	-	-	-	
300 Purchased Professional and Technical Services	-	-	-	-	
400 Purchased Property Services	-	-	-	-	
500 Other Purchased Services	-	-	-	-	
600 Supplies	-	-	-	-	
700 Property	-	-	-	-	
800 Other Objects	18,404,084.74	20,681,257.00	20,681,257.00	3,570,718.75	17.27%
Total Expenditures by Object	18,404,084.74	20,681,257.00	20,681,257.00	3,570,718.75	17.27%
Revenues Less Expenditures - Excess/(Deficiency)	2,533,242.86	-	-	15,342,942.71	
Other Financing Sources/(Uses)	(2,533,242.86)	-	-	-	
Net Change in Fund Balance	-	-	-	15,342,942.71	
Fund Balance	3,518,090.81	3,518,090.81	3,518,090.81	18,861,033.52	

Tooele County School District
FY26 Mid Year Budget Look
With YTD Amounts Plus Encumbrances
Capital Projects Fund

Capital Projects Fund	Actual FY25	Board Adopted Beginning Budget FY26	Working Budget FY26	YTD Expenses+ Encumbrances FY26	% of Budgeted
Revenues					
1000 Revenues from Property Taxes	7,192,818.52	13,679,185.00	3,464,500.00	3,173,779.51	91.61%
1000 Revenues from Local Sources	7,921,737.73	3,000,000.00	3,000,000.00	429,428.19	14.31%
3000 Revenues from State Sources	6,483,819.06	3,107,197.00	3,107,197.00	1,372,384.91	44.17%
4000 Revenues from Federal Sources	299,573.03	298,742.40	298,742.40	149,371.20	50.00%
Total Revenues	21,897,948.34	20,085,124.40	9,870,439.40	5,124,963.81	51.92%
Function Expenditures					
1000 Instruction	164,613.43	-	-	5,899.93	
2100 Support Services - Students	-	-	-	-	
2200 Support Services - Staff	-	-	-	-	
2300 Support Services - District Administration	-	-	-	-	
2400 Support Services - School Administration	-	-	-	-	
2500 Support Services - Central	-	6,645,000.00	6,645,000.00	1,455,082.18	21.90%
2600 Operation and Maintenance of Facilities	68,402.18	754,537.00	754,537.00	67,602.63	8.96%
2700 Support Services - Student Transportation	-	-	-	1,458,531.25	
2900 Other Support Services	-	-	-	-	
3000 Non-Instructional Services	-	-	-	-	
4000 Facilities Acquisition and Construction Services	63,456,883.74	15,333,284.20	18,871,284.20	16,260,927.63	86.17%
5000 Debt Services	5,380,626.61	4,970,550.00	4,970,550.00	2,595,023.94	52.21%
Total Expenditures by Function	69,070,525.96	27,703,371.20	31,241,371.20	21,843,067.56	69.92%
Object Expenditures					
100 Salaries	112,000.00	114,000.00	114,000.00	114,000.00	100.00%
200 Employee Benefits	56,672.25	53,269.20	53,269.20	56,013.03	105.15%
300 Purchased Professional and Technical Services	763,035.46	50,000.00	50,000.00	237,785.70	475.57%
400 Purchased Property Services	51,594,210.91	9,145,000.00	12,183,000.00	10,900,037.42	89.47%
500 Other Purchased Services	-	-	-	-	
600 Supplies	2,067,490.08	5,259,015.00	5,259,015.00	2,708,191.97	51.50%
700 Property	9,096,490.65	8,111,537.00	8,611,537.00	5,232,015.50	60.76%
800 Other Objects	5,380,626.61	4,970,550.00	4,970,550.00	2,595,023.94	52.21%
Total Expenditures by Object	69,070,525.96	27,703,371.20	31,241,371.20	21,843,067.56	69.92%
Revenues Less Expenditures - Excess/(Deficiency)	(47,172,577.62)	(7,618,246.80)	(21,370,931.80)	(16,718,103.75)	
Other Financing Sources/(Uses)	1,957,548.60	100,000.00	100,000.00	70,429.60	70.43%
Net Change in Fund Balance	(45,215,029.02)	(7,518,246.80)	(21,270,931.80)	(16,647,674.15)	
Fund Balance	119,298,181.68	111,779,934.88	98,027,249.88	102,650,507.53	

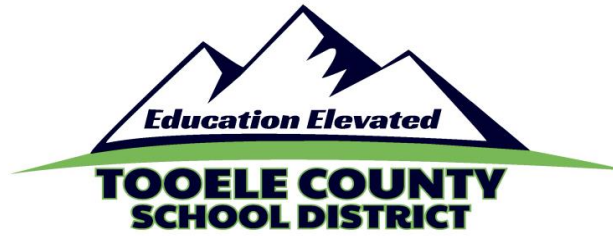
PP	FY25 Regular	FY25 OT	FY25 Total	FY26 Regular	FY26 OT	FY26 Total	FY26 % of FY25	FY26 Estimate
1	\$ 1,016.49	\$ -	\$ 1,016.49	\$ 644.00	\$ 1,642.44	\$ 2,286.44	224.93%	
2	\$ 85,061.78	\$ 1,471.08	\$ 86,532.86	\$ 73,266.44	\$ 2,059.62	\$ 75,326.06	87.05%	
3	\$ 78,193.85	\$ 783.32	\$ 78,977.17	\$ 81,806.15	\$ 3,473.75	\$ 85,279.90	107.98%	
4	\$ 172,131.78	\$ 1,530.70	\$ 173,662.48	\$ 113,722.64	\$ 2,824.86	\$ 116,547.50	67.11%	
5	\$ 455,158.56	\$ 2,658.09	\$ 457,816.65	\$ 423,169.64	\$ 586.36	\$ 423,756.00	92.56%	
6	\$ 468,290.92	\$ 2,930.50	\$ 471,221.42	\$ 506,223.29	\$ 1,117.62	\$ 507,340.91	107.67%	
7	\$ 465,793.21	\$ 3,265.08	\$ 469,058.29	\$ 502,846.34	\$ 4,194.02	\$ 507,040.36	108.10%	
8	\$ 444,910.09	\$ 2,766.33	\$ 447,676.42	\$ 504,557.35	\$ 4,416.98	\$ 508,974.33	113.69%	
9	\$ 378,747.28	\$ 879.15	\$ 379,626.43	\$ 436,256.79	\$ 2,191.07	\$ 438,447.86	115.49%	
10	\$ 511,397.23	\$ 4,284.93	\$ 515,682.16	\$ 614,177.78	\$ 4,556.20	\$ 618,733.98	119.98%	
11	\$ 381,852.69	\$ 4,693.17	\$ 386,545.86	\$ 476,974.92	\$ 5,096.55	\$ 482,071.47	124.71%	
12	\$ 339,982.52	\$ 2,285.53	\$ 342,268.05	\$ 358,994.13	\$ 5,031.20	\$ 364,025.33	106.36%	
13	\$ 374,197.40	\$ 4,667.94	\$ 378,865.34	\$ 408,904.25	\$ 6,337.73	\$ 415,241.98	109.60%	
14	\$ 40,379.92	\$ 1,617.17	\$ 41,997.09	\$ 89,509.19	\$ 3,096.19	\$ 92,605.38	220.50%	
15	\$ 424,358.28	\$ 5,630.81	\$ 429,989.09	\$ 445,737.58	\$ 5,093.38	\$ 450,830.96	104.85%	
16	\$ 456,877.66	\$ 2,739.82	\$ 459,617.48			\$ -	110.00%	\$ 505,580.00
17	\$ 393,314.92	\$ 3,434.80	\$ 396,749.72			\$ -	110.00%	\$ 436,425.00
18	\$ 367,370.86	\$ 3,252.76	\$ 370,623.62			\$ -	110.00%	\$ 407,686.00
19	\$ 445,279.66	\$ 2,890.35	\$ 448,170.01			\$ -	110.00%	\$ 492,988.00
20	\$ 286,984.11	\$ 4,093.56	\$ 291,077.67			\$ -	110.00%	\$ 320,186.00
21	\$ 380,893.24	\$ 2,158.90	\$ 383,052.14			\$ -	110.00%	\$ 421,358.00
22	\$ 442,034.64	\$ 1,587.68	\$ 443,622.32			\$ -	110.00%	\$ 487,985.00
23	\$ 478,455.69	\$ 2,775.01	\$ 481,230.70			\$ -	110.00%	\$ 529,354.00
24	\$ 312,215.23	\$ 1,747.10	\$ 313,962.33			\$ -	110.00%	\$ 345,359.00
25	\$ 161,381.35	\$ -	\$ 161,381.35			\$ -	110.00%	\$ 177,520.00
26	\$ 57,227.48	\$ -	\$ 57,227.48			\$ -	110.00%	\$ 62,951.00
27	\$ 290,953.23	\$ -	\$ 290,953.23			\$ -	110.00%	\$ 320,049.00
28	\$ 9,443.41	\$ -	\$ 9,443.41			\$ -	110.00%	\$ 10,388.00
A1	\$ 762,256.08	\$ -	\$ 762,256.08	\$ 1,703,868.45	\$ -	\$ 1,703,868.45	223.53%	
A2	\$ 421,378.18	\$ -	\$ 421,378.18			\$ -	130.00%	\$ 547,792.00
A3	\$ 903,957.11	\$ -	\$ 903,957.11			\$ -	130.00%	\$ 1,175,145.00
A4	\$ 171,767.40	\$ -	\$ 171,767.40			\$ -	130.00%	\$ 223,298.00
	\$ 10,963,262.25	\$ 64,143.78	\$ 11,027,406.03	\$ 6,740,658.94	\$ 51,717.97	\$ 6,792,376.91		\$ 6,464,064.00
PP	\$ 8,703,903.48	\$ 64,143.78	\$ 8,768,047.26	\$ 5,036,790.49	\$ 51,717.97	\$ 5,088,508.46		\$ 494,501.00 FICA \$ 1,292,813.00 Retirement \$ 1,787,314.00 Benefit Estimate



2025-2026

Grantsville Area

Spring Semester plans



Anna Smith and Ibapah 2025-2026 Semester Plan

Mid-Year Semester Plan: We will continue with our same goals. Anything added is highlighted in yellow

Principal: Gina Ruiz

Team Members: Gina Ruiz, Ana Escobedo, Francine Roland, Ken Castagno, Erika Kampman, Miranda Ramirez, Jobana Dorado

Campus Priority 1: Attendance

Annual Goal: For the 2025-26 school year, we will increase students' daily attendance by 2% in comparison with last year's 93% by educating and clearly communicating with families and students.

Semester Goal: Improve school-wide attendance including decreasing tardies.

Objective: Continue to implement our school-wide attendance challenge with any adjustments made from last year.

Prioritized Key Components: Daily, weekly, and semesterly positive reinforcements for students that are present and on time each day.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Skyward Attendance Reports, Daily attendance spreadsheet.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Share last year's attendance data with the staff. Share first semester's attendance data	Gina Ruiz	Skyward Data	Aug 12 End of 2 nd semester (Honor Roll Assembly)	Data has been shared and discussed with the faculty Parents were made aware of attendance progress/digression
Share District Attendance policy, ASE/IES's attendance challenge, and our attendance data.	Gina Ruiz	Back to School Letter Back to School Night District and school webpages Social Media	Aug 14	Clear communication of data, policy, and attendance challenge

Monthly Communication with guardians	Gina Ruiz Araceli Aranda DeAnne Bateman	District updated attendance letter Skyward Social Media Class Dojo (Until Parent Square is implemented) Parent Square Continue sending attendance letters when needed. Conference with parents	End of each month.	Communication to guardians through on elf the stated resources, about the importance of daily attendance. Parents help support by getting their student(s) to school on time and with minimal absenteeism.
Schedule and meet with guardians of chronically absent students to implement an improvement plan.	Gina Ruiz Araceli Aranda DeAnne Bateman	District Attendance Letters Phone calls Emails	Oct. 1	Guardians understand the impact and importance of daily attendance. Parents attend attendance meetings with the principal.

Mid Semester Check-in: We are continuing with our attendance incentive. The second semester is a time we usually dip in attendance due to several families going to Mexico for the month of December. However, we will continue to promote the importance of being at school and on time. I will continue to meet with parents when necessary to help solve attendance issues.

End of Semester Review:

Campus Priority 2: Academic Growth and Achievement

Annual Goal: For the 2025-26 school year, we will improve the academic test scores on EOY (RISE, Benchmarks, Acadience) testing by properly creating, implementing, and evaluating Common Formative Assessments (CFA's).

Semester Goal: Use CFAs as a standard practice to help drive tier 1 and tier 2 instruction using the Four Critical PLC Questions;

1. What do we want students to learn?
2. How will we know if they have learned it?
3. What will we do if they don't learn it?
4. How will we respond to extend the learning of those that already know it?

Objective: To properly implement TCSD's CFA Cycle using the Data Protocol sheet. Using the data from the protocol sheet, teachers will plan interventions accordingly.

Prioritized Key Components: Bear Data Day schedule for monthly data meetings, participating in PL.

TCSD Strategic Model Area(s) and AHL P: Curriculum, Instruction, Assessment

Metrics: BEAR Data Meetings and PLCs- discuss how they are using their CFA data to guide their instruction and interventions.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Present SIP to faculty, staff and parents explaining the "why" of each goal.	Gina (parents) Guiding Coalition (staff)	Copies of Goals Power Point	Principal's Day and Back-to-School Night.	Presentations go smoothly with all questions answered.
Professional Learning on CFA's and the CFA Cycle	Gina Guiding Coalition	Data Protocol sheet CFA PowerPoint	Sept. 16	Teachers can successfully make CFA's and use the data protocol sheet correctly.
Creating individual class CFA	Teachers	GVC spreadsheets	Dec. 1- completed April 1- started on Jan. 13, 2025	Teachers understand and have correctly implemented a CFA Cycle.
Develop a monthly Data Review PLC schedule for each grade-level (BEAR Data Day)	Gina Francine Roland	Grade level specific BEAR Data Day schedule, Acadience data analysis spreadsheet, progress monitoring/benchmark data, feedback data on specific students and teaching strategies used for tier 1 and 2 instruction, interventions, and enrichments. Progress Monitoring	Sept. 15 On-going with monthly grade-level meetings (BEAR Data Days) Progress Monitoring done twice a month by teachers.	Collaboratively review the implementation of data analysis protocol at the end of each quarter and adjust it based on teacher and para feedback. A steady increase individual student BOY baseline scores.

Mid Semester Check-in: Our first round of CFAs went well. Everyone followed the CFA progression and used the data to drive their tier 1 and 2 instructions. Feedback on progress monitoring and MOY Benchmarks was given during BEAR Data Days. Grade-level teachers, IC, interventionists, and principal all met to collaborate on interventions for low performing students as well as extensions for the higher performing students.

End of Semester Review:

Campus Priority 3: Math

Annual Goal: Implement our new math curriculum, Into Math

Semester Goal: Familiarize, train, and start implementation of Into Math. Continue with Into Math implementation.

Objective: Successful implementation of Into Math

TCSD Strategic Model Area(s) and AHL P: Curriculum, Assessment, Instruction

Metrics: Teacher observations for Into Math implementation.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Training for all teachers	Gina Chantel Cowan (scheduling)	Into Math Curriculum	Aug 31	All teachers attend and engage in their grade-level Into Math training.
Math PLCs- Once a month at PLCs, the focus will be math. Teachers will share what is or isn't working and work collaboratively to resolve any issues	Gina Guiding Coalition	PLC schedule Math curriculum	Monthly On-going	Teachers will understand and implement Into Math. Teachers will be open to sharing and constructive feedback.

Mid Semester Check-in: All teachers have been trained on Into Math and are implementing it daily. We are seeing a steady increase in our math progress monitoring and MOY Benchmarks. We will continue to hold Math PLCs once a month to focus on Into Math.

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
RISE Data	RISE	PROFICIENCY ASE Math 27% Science 49% ELA 39.6% IES Math 23% Science 25% ELA 21%	PROFICIENCY ASE Math 41% Science 64% ELA n/a IES Math 18% Science 32% ELA n/a	Increase RISE proficiency by at least 5% compared to last year's scores.
Acadience Literacy Data	EOY school results	ASE 29.7% IES	ASE 29.7% IES	ASE 39.6% IES
Acadience Math Data	EOY school results	ASE 62% IES 72%	ASE 75% IES 75%	ASE 80% IES 80%

Outcome 3 -				

|

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Aligned with the TCSD's Strategic Model

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Process:

Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

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[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

[5d8a9fcaef280a574699251_SET_v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 Spring Semester Plan Template

Principal: Darren Westhora

Team Members: Patty Bingham, Julie Ernst, Meredith Fairbanks, Brett Andrus

Campus Priority 1: Attendance

Annual Goal: Semester Goal: Improve attendance school wide with an emphasis on Secondary

Objective: Have rewards and activities for positive attendance

Prioritized Key Components: The state requires us to improve attendance as a NESS school on a 4-day week. Using rewards and PBIS we would like to encourage the students to have less than 20% absences per term and no more than 4 tardies per class. There will be weekly small rewards (pride tickets) and large Term schoolwide activities. We will use CHAMPS and STOIC to help in the classroom to create a more intentional and positive classroom setting.

TCSD Strategic Model Area(s): Area 5: Systems of Operations (attendance) And Area 1 (PD).

Metrics: We will use attendance data to determine the effectiveness of the rewards as well as student input. We will also look at previous years to compare how the school as a whole is doing.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Improve attendance through rewards and activities	Term 3: Smith Term 4: Lang	Funding (TSSA) for activity and treats, transportation, weekly rewards.	Weekly for small rewards, Term for activity	We will compare the attendance data to the previous year's attendance. We would like to have ALL students with less than 20% absences per term and no more than 4 tardies per class.
Use PBIS and SBO's to help support the attendance goal by being an active participant in setup and execution of the activities.	Christensen	Allow SBO's to meet monthly with teacher to plan activity and items needed to be purchased. TSSA funds to be used with SBO's and other student activities.	Monthly within a term	The students will attend their planning meetings. Data will be reviewed if that was a good use of time.
Implementation of CHAMPS and STOIC	Westhora, Knight, Marsh, Bullock	Text for all staff	Monthly Faculty meeting (1 st Thursday)	The teachers will be observed on the items covered in the text for that month.

Mid Semester Check-in: The activities have continued to be a success. An observation on who didn't qualify for this term 1 to last year showed it was the same 4 students. We put extra effort into communication with the students and their parents and 2 of the students qualified for the term 2 activity. SBO's have been a huge part of the success of all the activities. And CHAMPS is being used regularly in most classrooms. Some adapting needed for HS.



End of Semester Review:

Campus Priority 2: Academic

Annual Goal: For the 2025-2026 school year we will improve the academic test scores (see below) on CFA's and end of year tests by correctly creating, implementing, reviewing, informing, and evaluating the CFA's 2 times before the end of May 2026. We want to improve the SPED math scores that identified us as a turnaround school.

Semester Goal: Improve academic scores (Rise, Aspire+, ACT, Acadience, benchmarks, and CFAs)

Objective: We would like to increase the student test scores (formal and informal) and be able to answer the following two questions with data to back it up:

How will I know if my students have learned the materials? What will I do if they have not?

After a CFA, teachers will fill out the data protocol sheet. Answer the above two questions and look over questions that are low. Reteach and use intervention as needed.

Prioritized Key Components: Complete 2 CFA Cycles by May 2026.

TCSD Strategic Model Area(s) and AHLP: TCSD Strategic Model Area(s): Area 2 Curriculum, Instruction, Assessment & Area 1 (PD)

Metrics: Meet with teachers during PLC time to go over the data protocol sheets and what they are doing in response to the results of the assessment. Gauge how well the students do on the ACT after having access to the pre-ACT and other test prep materials. Utilize aides in a specific way so they are in rooms and with students to have to most impact.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Hire aides to support all classrooms concerning math and ELA. Including SPED students	Westhora Crossley	TSSA Military grant	Ongoing	We have hired aides to work in the classrooms and be specifically assigned times, locations and students.
Answer the PLC questions after CFA. Print poster for each classroom	All teachers Principal	Data protocol sheet	After each CFA at least one per Semester.	Meet with admin to discuss low areas and what was done to show the students understood the materials before moving on. Principal will rotate to each classroom on a scheduled PLC rotation to go over data with teachers.
Practice state testing with online samples. We will do the pre-ACT for the juniors. With testing strategies.	Franzi Elementary Teachers Ernst	TSSA ACT tools	Monthly look at different parts (tools, resources, access) Students will join an after school study	Students will be more familiar with the system.



Will use TSSA funds to pay for the ACT tools to help support the 10 th graders for the ACT next year	HS core teachers		group that will address their specific ACT results	
PD on CFA's and the CFA cycle.	All teachers	GVC implementation and creation	Before Dec 31 and May 20	Teachers will present their results as they accomplish them
Add enrichment to the HS side a part of the gifted program for the Jr high.	HS Teachers	Planning time PLC with other schools	Full plan by end of May	The teachers will not send students to the gym at the end of a lesson but provide extension to lessons to increase rigor and deepen learning.

Mid Semester Check-in: The adjustment we are making to the first plan is to address all the PLC questions and not just the 2 that I have had them focus on for the last 3 years. The team feels we need posters (big ones) with the PLC questions on them. The 10th graders took the Pre-ACT and it had some detailed info on what they can do to improve. We will have an after school tutoring group to meet with the core teachers and address specific areas of need. We will continue to work on CFA's. We have hired aides to help in the classroom. We are making schedule for them, so they are in specific strategic spots to have the greatest impact.

End of Semester Review:



Campus Priority 3: Communication

Annual Goal: For the 2025-2026 school year we will improve parent communication and gradebook updates as well as enforcing the new cell phone policy and remain constant as a staff to help students and parents understand what's happening in the school.

Semester Goal: Keep parents informed, enforce the cell phone policy, keep teachers informed on schedules that remove students from the school day.

Objective: There are 4 items that Dugway teachers are expected to do regularly. These items are to:

- 1) Respond to parent communication within 24 hours.
- 2) Update the grade book weekly
- 3) Take attendance
- 4) Follow the IEP or 504 for each student.

Communicate and enforce cell phone policy. Provide an activity schedule to not interrupt the classroom schedules at the last minute.

Prioritized Key Components: Communicate to parents and enforce the cell phone policy.

TCSD Strategic Model Area(s) and AHL P: Area 3 Communication

Metrics: This is measured by observations of the principal and through regular faculty checks in meetings and individual conversations. The principal will send out the weekly updates, timestamped in emails.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teachers will do the four items listed above. Focus on communication and updating grades. We will train teachers on how to use parent square.	Each Teacher DO	Skyward Parent Square	Weekly/ and as needed with email Faculty meetings	Less complaints from parents. Survey parents how they feel about communication.
Be on the same page concerning cell phones and classroom rigor. Post expectations, communicate plans to parents, enforce it. Repair poster machine.	Each Teacher	Laptop, poster printer	Weekly/Monthly	Email/Skyward
School activity schedules provided to teachers at the beginning of the year or within 2 weeks of event	Johnson, Andrus, Tiafala, Sagers, Elton, Ernst, Christensen	Email	Jan 23	Teachers can plan their CFA's and enrichment without major interruptions

Mid Semester Check-in: The goal for the 1st semester of using Skyward for communication changed with the implementation of parent square. We would like to use parent square more and get training on how to use it better.



End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Rise data	Rise	35% proficient	Math 87% not proficient	30% Proficient
Aspire +	Aspire +	Math 79% not proficient	Math 21% proficient	30% Proficient
Outcome 2:				
Acadience K-6		ELA 50% Proficient	70% proficient across the board	75% proficient across the board
Rise			Not available	
Aspire +			Not available	
Outcome 3 -				
Aspire +		Sci 48% proficient	54% proficient across the board	65% proficient across the board





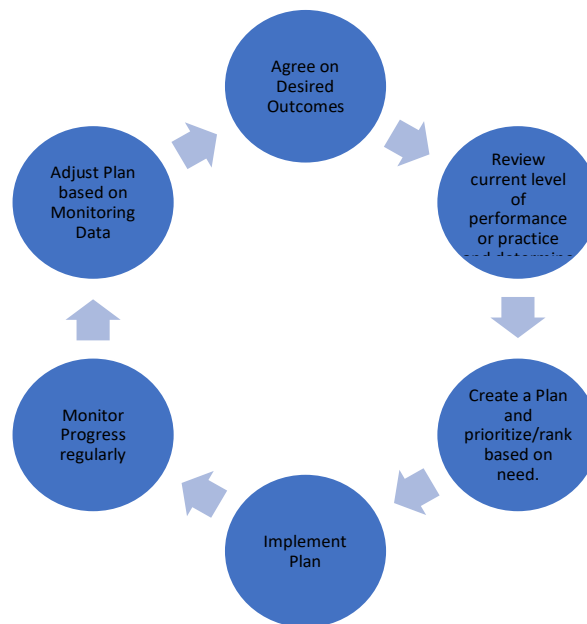
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Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

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This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Grantsville Elementary School Improvement Plan

Math Strategy 1	Math Strategy 2	ELA Strategy 1	ELA Strategy 2	Professional Development Plan

Progress Monitoring of Plan

- Components of the plan will be reviewed with Team Leads during meetings and then the faculty during staff meetings.
- The components being reviewed will align with the action step details and implementation timeline to ensure implementation and monitoring of progress toward goals.
- Discussions will determine if adjustments to the plan need to be made; if so what types of adjustments. If not, how will monitoring be continued?
- Progress monitoring will be reviewed with WestED partner during multiple times of the year in both site visits and virtual check ins.

Communication Plan

- Plan will be communicated, reviewed and monitored for implementation progress with Team Leaders and staff during faculty meetings.
- The plan will be communicated with parents through the Parent Site Team during their monthly meetings.

Math Goal

Problem Statement:

RISE math proficiency scores have been inconsistent and remain low for identified subgroups (Multilingual, Hispanic and Economically Disadvantaged) compared to the schoolwide average (26.5%).

Multilingual: <20%

Hispanic: 19.4%

Economically Disadvantaged: 19.5%

Contributing Factors: Need for Scaffolded Instruction and a need to students to be academically engaged in their learning at high levels of complexity

Root Cause: There is inconsistent Tier I instruction.

Smart Goal: By June of 2028, Grantsville Elementary School will improve RISE math proficiency by 10%. All subpopulations (specifically ML, Hispanic, & ED) will improve their proficiency rates to within 5% of the schools' average with an incremental increase of 3-4% each of the three years.

Math: Strategy #1 Implementing Effective Tier I Math Instruction

Strategy 1: Implementing Effective Tier I Math Instruction

Action Step #1

Objective: Staff will complete Book Study on Engagement Strategies and implement selected strategies

Details: Book Study on *Total Participation Techniques: Making All Students an Active Learner* (Instructional Practices that engage students in academic learning)

Whole teaching staff will participate in book study ● Admin will share the book and model the process for staff, share the possible strategies to be utilized with staff, create calendar of selection ● Grade Level PLCs will select a strategy from the book to implement within their classrooms ● PLC/Teachers will practice the strategy (Focus on how the strategies will support the targeted populations) ● PLC will reflect, debrief and adjust the use of the strategy ● PLC will share out at the practice at staff meeting (model with staff practicing the use of it) ● Admin will look for use of the strategies during observations			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August: Share book with staff, explain process	Sign up document with grade level selection of strategies	Implementation will be monitored monthly through drop in observations and support.	Add Amount TSSA funds
October then monthly PLCs will begin sharing strategies Admin will give feedback Coach supports where needed	Drop in observation data reflects staff implementing shared strategy		
May Reflect and Wrap Up on Book Study	Gallery walk debrief		
Math: Strategy #1 Implementing Effective Tier I Math Instruction			
Strategy 1 :Implementing Effective Tier I Math Instruction Action Step #2 Objective: Teachers will plan and deliver effective Tier I instruction using the Into Math resource with integrity. Details ● Teachers who attended optional trainings related to resource will share key information with teammates ● Familiarize themselves with the materials and resources included in the program ● Following Scope and Sequence of program as well as the GVC ● Collaboration with teammates utilizing resources (only supplementing of materials when Into Math resources have been fully exhausted) ● Use of manipulatives and engagement strategies to reinforce guided core instruction ● Teams will make adjustments to the math GVC when needed			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source

August: Collaboration, familiarization and planning	Added to PLC minutes	Admin will review and monitor minutes of PLCs	District funded
Ongoing: Following Scope and Sequence for Year 1	PLCs will make notes on adjustments needed for year 2 of implementation and prioritization of standards	Admin will review notes and adjustments made to the GVC	
Ongoing: Evaluating and adjusting the GVC for math			
Ongoing: Walk through observations of implementation of math instruction	Walk through data from observations	Admin will evaluate walk-through data monthly to determine effectiveness of implementation and next steps for support.	
Math: Strategy #1 Implementing Effective Tier I Math Instruction			
Strategy 1 :Implementing Effective Tier I Math Instruction Action Step #3 Objective: Teachers will attend professional development and implement highly effective instructional practices provided by WestED. Administration will use appropriate coaching formats and messages to support teachers in their effective implementation of Tier I instruction. Details: • Administration and coaches will receive professional development from WestED on coaching and providing feedback to teachers. • Administration and coaches will practice and receive feedback from WestED coach on inter-rater reliability of their observations and indicators of instruction • Teachers will be selected to attend WestED instructional professional development with at least 1 teacher from each grade level. • Teachers will plan for implementation of the instructional focus for that session. • Administration and WestEd coach will conduct observations in the following day to provide feedback on implementation • Teachers who attend the PD sessions will share their new learning and best practices with the teachers on their grade level team.			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
July; West ED Coaching training for administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Administration and coaches will evaluate walk-thru data monthly to evaluate effectiveness of application of instructional practices.	Elevate Grant WestEd Services 7 Days at \$4375 \$30,625
Fall:(September) WestED Instructional PD Session 1 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.	Adjustments to professional development plan may be made based on data	Represents work for both math and ELA corresponding goal/strategy/action step

Fall: WestEd Inter-rater reliability training with administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Coaching cycles for teachers who need support	
Spring:(March)WestED Instructional PD Session 2 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.		
Math: Strategy #1 Implementing Effective Tier I Math Instruction			
Strategy 1: Implementing Effective Tier I Math Instruction Action Step #4 Objective: Teachers will use effective PLC Practices to collaborate around instructional planning and student data. Details: - Review PLC 4 Questions and Establish PLC expectations (minutes) - Establishing Norms/Roles - Teachers will collaborate weekly about Tier I instruction (PLC Question 1 and 2) - Teachers will develop their CFAs using the district designed processes - Teachers will collaborate on GVC (Guaranteed & Viable Curriculum) /DAO (Daily Academic Outcome) progression			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August: Review PLC Practices and Establish Expectations, Establish Norms/Roles	Implementation will be evident through PLC minutes	Through attendance at grade level PLCs admin will assess PLCs adherence to norms and roles	NA
January: Introducing DAO progressions and CFA process	Completion of their DAO progressions for the unit and completion of CFA	Admin will review for completion and attend PLCs with grade levels during reflection discussions	
Math: Strategy #2: Effective Implementation of Intervention Support			
Strategy 2: Effective Implementation of Intervention Supports Action Step #1 Objective: Teachers will plan and deliver effective Tier II instruction using the Into Math resource with integrity. Details Embedded time into the schedule for Tier II			

- Instructional Aids scheduled to support grade levels during the embedded time
- Using skill based curriculum (*Into Math* Intervention Resources)
- Student need is based on grade level teams data discussions (During PLC Meetings)
- Data collection during interventions used to track progress and through progress monitoring (Acadience Math)
- Flexible grouping of students based on data
- Groups adjusted on a cycle of data review

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	Acadience Math K-3: District Funded Acadience Math 4-6 licenses: TSSA (about \$1.50 per kid \$475) Instructional Aide Elevate Grant (about \$15,000)
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			

Math: Strategy #2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports

Action Step #2

Objective: Teachers will use effective PLC Practices to collaborate around instructional planning and student data.

Details

- Teachers will collaborate around Data Discussion for Tier II Instruction (PLC Questions 3 and 4)
- Teachers will use the GVC documents to determine the skills to focus on for their Tier II instruction

- Teachers will share data and discuss Grouping and Regrouping of students (Set expectation for boundary for regrouping cycle)

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff. Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	Elevate Grant WestEd Services 1 day @ \$4375
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			

Math: Strategy #2: Effective Implementation of Intervention Supports

Strategy 2: Effective Implementation of Intervention Supports

Action Step #3

Objective: Teachers will plan and deliver effective Tier III instruction using the *Into Math* resource with integrity.

Details

- Embedded time in the master schedule for Tier III supports and Special Education Services
- Students received targeted explicit instruction on foundational skills based on Acadience math
- Instructional Aids scheduled to support grade levels during the embedded time
- Using skill based curriculum (*Into Math* Intervention Resources)
- Data collection during interventions used to track progress and through progress monitoring (Acadience Math)
- Flexible grouping of students within the classroom based on data

- Groups adjusted on a cycle of data review - Teachers referrals to STAT when students are not making progress			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing	Acadience Progress Monitoring	Review of BOY, MOY and EOY data. Data shared with staff	
September: Begin Identification of Tier III groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier III students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	
Sept/Oct: Tier III instruction with reassessment then regrouping Repeated monthly after first cycle		STAT referrals	
Math: Strategy #2: Effective Implementation of Intervention Supports			
Strategy 2: Effective Implementation of Intervention Supports Action Step #4 Effective Implementation of Intervention Supports Objective: There will be an established RTI system (STAT) to provide a process for the campus to support struggling students. Details: - Review of STAT Process and components of STAT team (consultation and SPED referral); who should be considered - Support with proper progress monitoring and data collection with selected interventions - WestED support for RTI and MTSS data processes - STAT team meets weekly with scheduled teachers for the week to discuss teachers concerns for student - Teacher shares data collected and student work samples. Team discusses and possible Interventions are recommended. - Teacher implements recommend interventions; team schedules for teacher to discuss progress			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
September: Review of STAT Process and expectations	Teachers recommendations of students to STAT	Review of Data from STAT to show effectiveness of the process and progress of students responding to interventions	STAT Team Stipend; Funded by District
Fall: Work with WestEd to support RTI and MTSS Data Processes	Implementation of processes to support tiered interventions for		

	students		
Ongoing: STAT team weekly meetings with discussions of interventions and referrals to special ed testing and teachers follow up meetings to debrief interventions	Teachers requesting STAT consults and SPED referrals. Continuation of interventions		

ELA Goal

Problem Statement: RISE ELA proficiency scores have been inconsistent and remain low for identified subgroups (Multilingual, Hispanic and Economically Disadvantaged) compared to the schoolwide average (34.3%). Multilingual: <20% Hispanic: 23.8% Economically Disadvantaged: 19%
Contributing Factors: Need for Scaffolded Instruction and a need to students to be academically engaged in their learning at high levels of complexity
Root Cause: Lacking deliberate or intentional purpose when planning
Smart Goal: By June of 2028, Grantsville Elementary School will increase RISE ELA proficiency by 10%. All subpopulations (specifically ML, Hispanic, & ED) will improve their proficiency rates to within 10% of the schools' average with an incremental increase of 3-4% each of the three yearEls. ELA
ELA: Strategy #1 Implementing Effective Tier I ELA Instruction
Strategy 1: Implementing Effective Tier I ELA Instruction
Strategy 1: Implementing Effective Tier I ELA Instruction Action Step 1: Book study Objective: Staff will complete Book Study on Engagement Strategies and implement selected strategies Title: Book Study on <i>Total Participation Techniques: Making All Students an Active Learner</i> (Instructional Practices that engage students in academic learning) Admin will share the book and model the process for staff, share the possible strategies to be utilized with staff, create calendar of selection

• Grade Level PLCs will select a strategy from the book to implement within their classrooms • PLC/Teachers will practice the strategy (Focus on how the strategies will support the targeted populations) • PLC will reflect, debrief and adjust the use of the strategy • PLC will share out at the practice at staff meeting (model with staff practicing the use of it) • Admin will look for use of the strategies during observations • Coach can provide implementation support where needed			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August: Share book with staff, explain process	Sign up document with grade level selection of strategies	Implementation will be monitored monthly through drop in observations and coach support	\$1,044.00 TSSA funds
October then monthly PLCs will begin sharing strategies Admin will give feedback Coach supports where needed	Drop in observation data reflects staff implementing shared strategy		
May Reflect and Wrap Up on Book Study	Gallery walk debrief		
ELA: Strategy #1 Implementing Effective Tier I ELA Instruction			
Strategy 1: Implementing Effective Tier I ELA Instruction Action Step 2: Ensuring the integrity of ELA instruction is followed and maintained Objective: Teachers will plan and deliver effective Tier I instruction using the board-adopted resources with integrity. Details • Ensuring teachers have a 60 minute uninterrupted block for ELA instruction • Use the LETRS General Phonics lesson plan formats (phonics, writing, vocabulary) and the LETRS reading daily routine • Implement research based instructional routines within the lesson plan formats support • Literacy coach will support implementation and application of lesson plans formats, instructional routines, and student engagement strategies • Following Scope and Sequence of Wonders or Study Sync program as well as the GVC • Collaboration with teammates utilizing district approved resources (UFLI, Wonders, Lexia, Achieve 3000, study sync) • Use of routines and engagement strategies to reinforce guided core instruction • Teams will make adjustments to the ELA GVC when needed			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source

August: Master schedule will reflect the scheduled uninterrupted 60 min for each grade level	Completion of and adherence to the master schedule	Adherence will be monitored during walkthroughs and deviations from the scheduled will be addressed	
Ongoing: Coach support	Use of observation tool to collect data	Coach will evaluate effectiveness of support and make adjustments as needed to support teachers	
Ongoing: Evaluating and adjusting the GVC for ELA	PLCs will make notes on adjustments needed for year 2 of implementation and prioritization of standards	Admin will review notes and adjustments made to the GVC	
Ongoing: Walk through observations of implementation of math instruction	Walk through data from observations	Admin will evaluate walk-through data monthly to determine effectiveness of implementation and next steps for support.	
ELA: Strategy #1 Implementing Effective Tier I ELA Instruction			
Strategy 1: Implementing Effective Tier I ELA instruction Action Step 3: Objective: Teachers will attend professional development and implement highly effective instructional practices provided by WestED. Administration will use appropriate coaching formats and messages to support teachers in their effective implementation of Tier I instruction. Details: - Administration and coaches will receive professional development from WestED on coaching and providing feedback to teachers. - Administration and coaches will practice and receive feedback from WestED coach on inter-rater reliability of their observations and indicators of instruction - Teachers will be selected to attend WestED instructional professional development with at least 1 teacher from each grade level. - Teachers will plan for implementation of the instructional focus for that session. - Literacy coach will provide follow up support to teachers who need assistance with effective implementation of instructional practices - Administration and WestEd coach will conduct observations in the following day to provide feedback on implementation - Teachers who attend the PD sessions will share their new learning and best practices with the teachers on their grade level team.			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
July; West ED Coaching training for administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.	Administration and coaches will evaluate walk-thru data monthly to evaluate effectiveness of application of instructional practices.	Cost represented above in Goal 1, Strategy 1, Action Step 3– (\$30,625)
Fall:(September) WestED Instructional PD Session 1 for	Walk-through feedback to teachers based on their implementation of	Adjustments to professional	

selected teachers and follow up observation and feedback to teachers with admin and WestED coach	planned use of instructional practice from session.	development plan may be made based on data Coaching cycles for teachers who need support	
Fall: WestEd Inter-rater reliability training with administration and coach	Administration and coaches will utilize selected walk-through protocol to gather evidence of implementation of instructional practices.		
Spring:(March)WestED Instructional PD Session 2 for selected teachers and follow up observation and feedback to teachers with admin and WestED coach	Walk-through feedback to teachers based on their implementation of planned use of instructional practice from session.		
ELA: Strategy #1 Implementing Effective Tier I ELA Instruction			
Strategy 1: Implementing Effective Tier I ELA Instruction Action Step 4 Objectives: Teachers will use effective PLC Practices to collaborate around instructional planning and student data. Details: - Review PLC 4 Questions and Establish PLC expectations (minutes) - Establishing Norms/Roles - Teachers will collaborate weekly about Tier I instruction (PLC Question 1 and 2) - Teachers will develop their CFAs using the district designed processes - Teachers will collaborate on GVC (Guaranteed & Viable Curriculum) /DAO (Daily Academic Outcome) progression			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August: Review PLC Practices and Establish Expectations, Establish Norms/Roles	Implementation will be evident through PLC minutes	Through attendance at grade level PLCs admin will assess PLCs adherence to norms and roles	NA
August: Introducing DAO progressions and CFA process	Completion of their DAO progressions for the unit and completion of CFA	Admin will review for completion and attend PLCs with grade levels during reflection discussions	
Strategy 2: Effective Implementation of Intervention Supports			

Strategy 2: Effective Implementation of Intervention Supports**Action Step 1: Effective Tier II Instruction****Objectives:** Teachers will plan and deliver effective Tier II instruction using the board-approved resources with integrity.**Details:**

- Embedded time into the schedule for Tier II
- Instructional Aides scheduled to support grade levels during the embedded time
- Using skill based curriculum (*Wonders*, *UFLI* Intervention Resources)
- Student need is based on grade level teams data discussions (During PLC Meetings)
- Data collection during interventions used to track progress and through progress monitoring (Acadience)
- Flexible grouping of students based on data
- Groups adjusted on a cycle of data review

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY Acadience Testing, Core Phonics or Wonders screener	Acadience Progress Monitoring	Review of BOY, MOY and EOY data. Data shared with staff	NA
September: Begin Identification of Tier II groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier II students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs STAT referrals	

Strategy 2: Effective Implementation of Intervention Supports**Strategy 2: Effective Implementation of Intervention Supports****Action Step 2: Effective PLC Practices for Tier II Instruction****Objective:** Teachers will use effective PLC Practices to collaborate around instructional planning and student data.**Details**

- Teachers will collaborate around Data Discussion for Tier II Instruction (PLC Questions 3 and 4)
- Teachers will use the GVC documents to determine the skills to focus on for their Tier II instruction
- Teachers will share data and discuss Grouping and Regrouping of students (Set expectation for boundary for regrouping cycle)

Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source

August/Early Sept: Complete BOY Acadience Testing, CORE Phonics, Wonders Phonics, and DRA	Acadience Progress Monitoring	Review of BOY, MOY and EOY data with staff. Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs	Elevate Grant WestEd Services 1 day @ \$4375
September: Begin Identification of Tier II groups. Assign groups to staff. Repeated monthly after first cycle	PLC notes and data tracking documents		
Sept/Oct: Tier II instruction with reassessment then regrouping Repeated monthly after first cycle			
Strategy 2: Effective Implementation of Intervention Supports			
Strategy 2: Effective Implementation of Intervention Supports Action Step #3 Objective: Teachers will plan and deliver effective Tier III instruction using the board-approved resources with integrity. Details • Embedded time in the master schedule for Tier III supports and Special Education Services • Students received targeted explicit instruction on foundational skills based on Acadience • Instructional Aids scheduled to support grade levels during the embedded time • Using skill based curriculum (<i>Wonders</i>, <i>UFLI</i> Intervention Resources) • Data collection during interventions used to track progress and through progress monitoring (Acadience) • Flexible grouping of students within the classroom based on data • Groups adjusted on a cycle of data review • Teachers referrals to STAT when students are not making progress			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
August/Early Sept: Complete BOY	Acadience Progress Monitoring	Review of BOY, MOY and EOY data.	NA

Acadience Testing		Data shared with staff	
September: Begin Identification of Tier III groups. Repeated monthly after first cycle	Individual data collection PLC collaboration about instructional supports for Tier III students	Attendance at PLC data meetings will allow admin to ensure adherence to Tier II expectations and will address as needed with PLCs STAT referrals	
Sept/Oct: Tier III instruction with reassessment then regrouping Repeated monthly after first cycle			
Strategy 2: Effective Implementation of Intervention Supports			
Strategy 2: Effective Implementation of Intervention Supports Action Step #4 Effective Implementation of Intervention Supports Objective: There will be an established RTI system (STAT) to provide a process for the campus to support struggling students. Details: • Review of STAT Process and components of STAT team (consultation and SPED referral); who should be considered • Support with proper progress monitoring and data collection with selected interventions • WestEd support for RTI and MTSS data processes • STAT team meets weekly with scheduled teachers for the week to discuss teachers concerns for student • Teacher shares data collected and student work samples. Team discusses and possible Interventions are recommended. • Teacher implements recommend interventions; team schedules for teacher to discuss progress			
Implementation Timeline (When will this step be implemented and how will it need to be broken up to be implemented?)	Evidence of Progress (What evidence will you evaluate to determine progress toward action step?)	Assessing and Monitoring Progress (When and how will you evaluate the progress of the action step?)	Budget Allocation Amount, Funding Source
September: Review of STAT Process and expectations	Teachers recommendations of students to STAT	Review of Data from STAT to show effectiveness of the process and progress of students responding to interventions	STAT Team Stipend; Funded by District Elevate Grant WestEd Services 1 day @ \$4375
Fall: Work with WestEd to support RTI and MTSS Data Processes	Implementation of processes to support tiered interventions for students		
Ongoing: STAT team weekly meetings with discussions of interventions and referrals to special ed testing and teachers follow up meetings to debrief interventions	Teachers requesting STAT consults and SPED referrals. Continuation of interventions		

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Spring 2026 Semester Plan

Principal: Jeff Zaleski, Justin Rasmussen

Team Members: Teresa Hansen, Dalton Drake, Nathanael Gardner, Natalie Critchlow, Melodi Liddiard

Campus Priority 1: Common Formative Assessment Cycle

Goal: Every team will complete at least one more common formative assessment cycle.

Objective: Learn and implement Common formative assessment cycles to a deeper level; use data effectively rather than as a checklist

Prioritized Key Components: Guaranteed and Viable Curriculum Guides; Agreed upon Desired Academic Outcomes; Functioning Professional Learning Communities; Teacher Learning Half-Days

TCSD Strategic Model Area(s): Curriculum, Instruction, Assessment

Metrics: Data analysis form completed for at least one common formative assessment from every grade level

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teachers learn the TCSD common formative assessment cycle	Teaching: Jeff Zaleski and Justin Rasmussen Learning: Teachers	TCSD Common formative assessment cycle guide and supplement	Jan. 13, Feb. 13, March 13 workdays; Monthly Faculty and Common PLC Meetings	Teachers will be able to understand and implement the CFA cycle together as a PLC Team.
Teachers will implement at least one common formative assessment in math or ELA, following every step of the cycle.	Lead Teachers will lead the effort; guiding coalition will assist as needed.	TCSD Common formative assessment cycle guide and supplement; DAO Progression; Math and ELA curriculum	By NLT April 15 for the completed cycle	Completion of data analysis form and plan for how to improve the cycle for next time
Grade level teams will use the data from their common formative assessment to respond to their own teaching and to student scores to improve their teaching.	Lead Teachers will lead each grade's efforts; guiding coalition will assist as needed.	TCSD Common formative assessment cycle guide and supplement; DAO Progression; Math and ELA curriculum; Time to collaborate	By NLT April 1 for the completed cycle	Completion of data analysis form and plan for how to improve the cycle for next time

Checkup 1: Feb. 13

Checkup 2: March 13

End of Semester Review: April 22



Campus Priority 2: To systematize explicit instruction through coaching

Goal: Every teacher will participate in at least one coaching cycle and submit a coaching form.

Objective: Learn and implement coaching cycles

Prioritized Key Components: TCSD Coaching Cycles; Goal-Setting through UETS; Administrators, Literacy Coach, Tech Coaches, and Grade Level Teams

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff

Metrics: Data analysis from turned in coaching cycle forms

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Coaching will come from the instructional coach. Additionally, extra coaching can come from administrators, and/or campus digital teaching educators and documented by that coach.	Principal, instructional coach, tech coach, grade level coach	Shonie Guymon, Garrett Bryant, Teaching and Learning, Coaching Cycle Form	Throughout the second semester	All teachers have turned in a coaching cycle form that includes reflection on what will improve learning in their classroom.
Teachers will have the opportunity to participate in reciprocal coaching through observations and collaboration, with a collaboration page, while an instructional aide teaches their class.	Schedule: Jeff Zaleski Substitute Teaching: Danielle Mason Coaching Cycle: Partner Teachers	Mrs. Mason; GVC; Teacher Expertise	Throughout the second semester	Mentality towards coaching will shift from a negative to a positive.
Coaches will collaborate on successes and next steps to help students in the classroom to learn.	Jeff Zaleski, Justin Rasmussen, Aimee Stewart, Nathanael Gardner, Nicole Ortiz	Coaching Cycle Form, TCSD Observation Forms, UETS	Throughout the second semester	Coaching cycles will be ongoing throughout the school, leading to improved teaching practices

Checkup 1: Feb. 13

Checkup 2: Mar. 13

End of Semester Review: April 22



Campus Priority 3: Faculty meeting teams will collaborate twice monthly about the most important academic and culture needs of their teams, emphasizing assessments, RTI, CFAC, MEL Students, and attendance. Teachers will meet in teams as follows: PK-2nd; 3rd-4th; 5th-6th

Goal: 70% of students will make typical or better growth as shown on Acadience math and reading assessments and RISE Assessments

Objective: Teacher teams collaborate to improve reading and math scores

Prioritized Key Components: MEL Students, Acadience and benchmark data; attendance

TCSD Strategic Model Area(s): Curriculum, Instruction, Assessment

Metrics: Acadience Reading and Math; RISE Benchmarks; Attendance Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Academics: Teachers will use data to make decisions. They will work to build a sense of pride in individual, grade level, and school level achievement; discuss multilingual learners, math, ELA, and science teaching and achievement	Jeff Zaleski, Justin Rasmussen, All Teachers	Acadience and RISE Assessments;	Begin on January 8 and then meet on the following dates: January 29, Feb. 5, Feb. 18, Mar. 5, Mar. 18, Apr. 9, Apr. 22, May 7, and May 20	EOY assessments will result in 70% of students making typical or better growth.
MEL Students: Identify multilingual learners and focus on their academic growth throughout the school year.	Jeff Zaleski, MEL Specialist, Danielle Mason, and Teachers with MEL Students	MEL Specialist; Software and dedicated time to help MEL students	Begin on January 8 and then meet on the following dates: January 29, Feb. 5, Feb. 18, Mar. 5, Mar. 18, Apr. 9, Apr. 22, May 7, and May 20	70% of MEL students will make typical or better growth on EOY assessments
Attendance: Discuss rewarding students with excellent attendance and how to address those who are chronically/near chronically absent.	Data: Jolynn Peterson; Rewards: Justin Rasmussen, Jeff Zaleski	Attendance Data and Reward Systems;	Begin on January 8 and then meet on the following dates: January 29, Feb. 5, Feb. 18, Mar. 5, Mar. 18, Apr. 9, Apr. 22, May 7, and May 20	Less than 20% of students will be chronically absent

Checkup 1: Feb. 13

Checkup 2: Mar. 13 End of Semester Review: April 22



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (22-23)	Y1 Results (23-24)	Y2 Target (24-25)
Outcome 1:				
RISE Data	RISE	Science 40%	Science 38% Proficient	43% Proficient
RISE Data	RISE	Math 32% Proficient	Math 31% Proficient	36% Proficient
Outcome 2:				
Acadience Reading POP Scores	Acadience	69% At or Above Typical Growth	65.5% At or Above Typical Growth	70% At or Above Typical Growth
Outcome 3 -				
Acadience Mat POP Scores	Acadience Math	Not Available	71% At or Above Typical Growth	73% At or Above Typical Growth

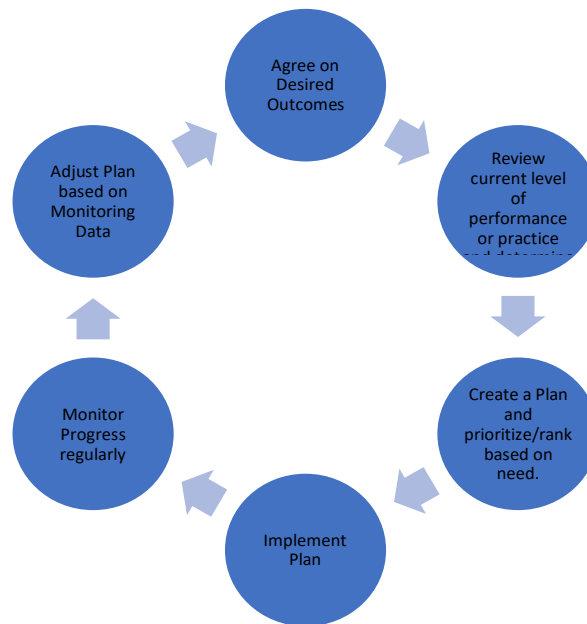


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- 1) Articulates a shared vision, mission, and values.
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- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

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[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

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Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



2025-2026 Spring Semester Plan Template

Principal: Jalynn Livingston

Team Members: Abby Palmer, Mario Johnson, & Jalynn Livingston

Campus Priority 1: Curriculum, Instruction & Assessment, High Quality Instruction

Annual Goal: By May 2026, 100% of the teaching staff will provide high-quality instruction by completing all GVCs for math, reading, and science, with 2 CFA cycles either for reading or math, as measured by monthly meetings with our teams.

Semester Goal: By the end of the 2nd semester, 100% of the teaching staff will have completed GVCs for multiple grades taught and two CFA cycles, which include reading and math, as measured by monthly meetings with Mrs. Livingston.

Objective: Vernon Elementary teachers will provide students with high-quality instruction on daily lessons, reviews, and assessments.

Prioritized Key Components: Using the TCSD Instructional Framework, teaching staff will complete 4 GVCs and 1 CFA cycle.

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 3 Curriculum, Instruction, & Assessment

Metrics: This will be measured by classroom observation, GVC Spreadsheet, CFA Cycle forms, and monthly meetings with the team and admin.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Complete all GVCs in language arts and math	Jalynn Abby Mario	GVC Spreadsheet Teachers Manuals	January 5 th – May 14 th	Review of GVC Spreadsheets
Complete at least one more CFA Cycle (two by the end of the year)	Jalynn Abby Mario	CFA Cycle Forms Teachers Manuals	January 5 th - May 14 th	CFA Cycle Forms
The teaching staff will attend a weekly PLC meeting that covers student data.	Jalynn Abby Mario	PLC Meeting Forms Follow-up on the previous week's meeting notes	January 5 th – May 14 th	PLC Meeting Notes GVC Spreadsheets Student Information Book
Teaching Staff will meet monthly with Admin to	Jalynn	Observation Forms	January 5 th	Applying feedback to classroom lessons.



discuss progress of GVCs and the CFA Cycle, Along with any other concerns.		GVC Spreadsheet CFA Cycle Forms	– May 14th	

Mid Semester Check-in: March 4 2026

End of Semester Review: May 14, 2026

Campus Priority 2 Attendance

Annual Goal: By May 2026, Vernon Elementary’s chronically absent students' attendance rate will increase by 5% compared to the beginning of the school year 2025, by engaging students, parents, and staff through clear communication, regular monitoring, and targeted supports; by being recognized weekly, bi-monthly, and monthly throughout the school

Semester Goal: By the end of the second semester, Vernon Elementary’s attendance rate for chronically absent students will increase by 5% compared to the first semester, August – December 18 2025.

Objective: The objective is to improve student attendance of those students who have been chronically absent this year.

Prioritized Key Components: Review attendance policy with students, parents, and staff monthly.

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 3: Communication, Culture, Relationships

Strategic Model Area 2: Curriculum, Instruction, Assessment

Metrics: This will be measured by attendance reports, weekly and monthly rewards systems, staff meeting notes, and observations.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... “how you will know” you’ve accomplished this component).
Attendance Reports will be run monthly; Students with perfect monthly attendance will receive an attendance incentive. At the end of each term, students who have missed 5 or fewer days of school will be invited to an Attendance Activity	Jalynn	Skyward Attendance Incentives	January 5 th – May 14 th	Attendance improvements and student attendance incentives
Family Engagement parents of students will be notified bi-monthly of students' attendance rates. Only if students have	Jalynn	Skyward District attendance report	January 5 th – May 14 th	Attendance improvements and notes taken when parents were contacted.



been absent for 2 or more days in the term.				

Mid Semester Check-in: March 4, 2026

End of Semester Review: May 14, 2026

Campus Priority 3:

Annual Goal: By May 2026 Vernon Elementary’s student behavior will continue to improve through Soar with the EAGLES rewards system and with the use of our Smile Journal, by 5% less major behavior incidents in Educators Handbook compared to 2024-2025 school year, by engaging students, parents, and staff through clear communication, regular monitoring and targeted supports; by being recognized weekly, monthly, and at the end of each term throughout the school year.

Semester Goal: By the end of the 2nd semester, Vernon Elementary students’ behavior will improve through our Soaring with the Eagles rewards system by 5% fewer incidents in the Educators Handbook compared to the 2024-2025 school year. Thus, improving school safety for students and staff.

Objective: Preparing a space where every student and staff member feels safe and welcome.

Prioritized Key Components: Systems of Operations PBIS

TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 5: Systems of Operations

Metrics: This will be measured by Educators Handbook reports, weekly and monthly reward systems, PLC meeting notes, and observations.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... “how you will know” you’ve accomplished this component).
Review safety procedures with students and staff monthly.	Doretta (staff) Jalynn (Students)	District Safety Procedures	January 5 th – May 14 th	Student and staff completion of safety drills.
Bi-monthly, students will be introduced to targeted behavior skills. Students will earn Soaring with the Eagles tickets for each skill. Weekly drawings will be held. All tickets will be eligible for 5-6 monthly drawings on the last school day of the month; each student will receive 2 monthly drawings by the end of the year.	Abby	Tough Kid Toolbox Weekly recognition awards Monthly recognition awards	January 5 th – May 14 th	Student participation with bi-monthly targeted behaviors earning Soar with the Eagles tickets



Each day, students will complete their own Smile Journal, record goals, and summarize their day.	Jalynn Abby Mario	Smile Journal Smile Stickers Smile pins	January 5 th – May 14 th	Students feel safe in expressing their feelings.
Classroom teachers will use Educator's Handbook to record students' behaviors/incidents	Jalynn Abby Mario	Educators Handbook	January 5 th – May 14 th	Classroom teachers will use Educators Handbook to track student behavior

Mid Semester Check-in: March 4, 2026

End of Semester Review: May 14, 2026

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: Vernon Elementary will inspire students to come as they are and reach their full potential by knowing and understanding what it means to be an EAGLE.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Kindergarten through 3rd-grade students will meet 80% or greater Acadience Reading	Acadience Reading	70% of students at or above grade level	6/8 of students at or above grade level (75%)	80% of students at or above grade level
Outcome 2:				
1st-3rd-grade students meeting 80% or greater of Acadience Math.	Acadience Math	75% of students at or above grade level	6/8 of students at or above grade level (75%)	80% of Students at or above grade level
Outcome 3 -				
4 th , 5 th , and 6 th -grade students meeting 70% or greater on RISE Testing	RISE	65% of students at or above grade level	60% of students at or grade level	65% of students at or above grade level

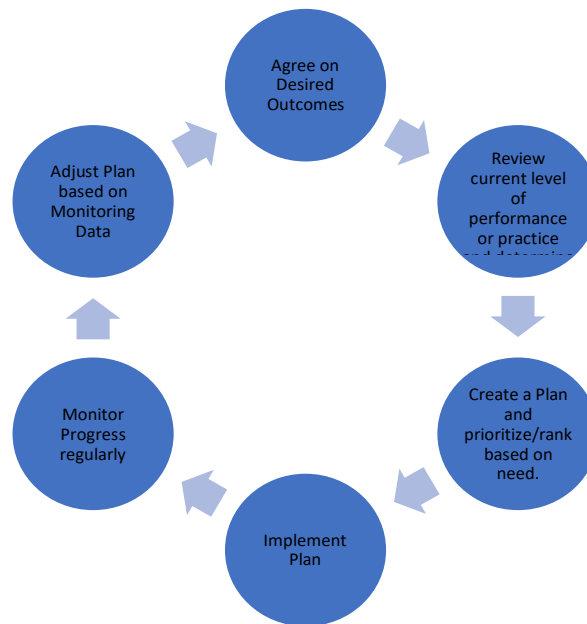


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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://s3-us-west-2.amazonaws.com/s3.amazonaws.com/5d8a9fcaecf280a574699251/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcaecf280a574699251 SET v2.1.doc \(live.com\)](https://live.com/5d8a9fcaecf280a574699251)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



Spring 2026 Semester Plan

Principal: Alison Newkirk

Team Members: Brooke Castagno, Katelyn Isaia, Janora Jara, Jenn Kinville, Julie Carter, Melissa Leary, Kammeron Murray, Natasha Landon

Campus Priority 1: High Quality Instruction

Annual Goal:

- Willow students K-3rd grade will increase in proficiency in Acadience Reading ALO from 66.5% - 70.5% (K-3) and 4th-6th grade Intensive and Strategic proficiency scores 4th-6th grade from 27.3% - 31.3% by the end of the school year. Willow students K-3rd grade will also increase proficiency in students scoring At or Above Benchmark on the Math Acadience assessment from 62% to 69% through targeted instruction, intervention, and regular progress monitoring. We will do so through targeted instruction, intervention, and regular progress monitoring. Students will be provided with multiple, meaningful opportunities to respond throughout each lesson to promote higher engagement and participation.
- To improve classroom engagement, instruction will include consistent opportunities for students to actively demonstrate understanding and contribute responses.
- Teacher Teams will complete two Common Formative Assessment Cycles for both ELA and Math.

By the end of the 2025–2026 school year, all teachers will integrate effective opportunities to respond (OTRs) into daily instruction, ensuring that:

- Simple OTRs (e.g., unison, choral, gestures, response cards) are implemented at a rate of **3 to 5 observable responses per minute**,
- More complex OTRs (e.g., partner sharing, writing, math problem solving) occur at a rate of **at least 1 per minute**, and
- Very complex OTRs (e.g., extended writing tasks, lab experiments) are embedded at a frequency of **1 every 10–30 minutes**, as measured by monthly classroom walkthrough data and instructional observation notes.

Semester Goal: By the end of the Spring 2026 semester, 80% of teachers will consistently implement effective opportunities to respond during instruction by meeting or exceeding the following benchmarks:



- **3–5 simple responses per minute,**
- **1 complex response per minute, or**
- **1 very complex response every 10–30 minutes,** as demonstrated in at least two formal classroom observations and one peer or instructional coach walk-through.

Objective:

Teachers will improve student engagement by increasing observable opportunities to respond, tracked through classroom observations.

Prioritized Key Components: Ongoing Professional Learning, Classroom Observations, Peer to Peer Observations, PLC's to share data, book study, review and more practice! Feedback Cycles (Admin and Instructional Coach)

TCSD Strategic Model Area(s) and AHLP:

- Teachers, Leaders, Support Staff: Appropriate Knowledge and Competencies. Results-Focused Professional Learning.
- Curriculum, Instruction, Assessment: Credible and Consistently Implemented Curriculum. Embedded Use of High-Leverage Instructional Practices. Strategic Use of Assessment. Data-Informed Systems of Support.

Metrics:

Instructional Framework: Teaching and Learning, Classroom Observations, rubric/feedback form, Professional Development

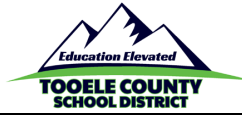
Specific Actions		Resources



	Person Responsible	
Peer Collaboration & Coaching -Observe peers or participate in coaching cycles focused on OTR strategies. -Reflect with instructional leader on frequency and quality of responses.	Alison Teachers	• Peer Observation Form • Coaching Reflection Templates
Implementation in Classroom Instruction -Integrate 3–5 simple OTRs per minute in direct instruction. -Use at least 1 complex OTR per minute	Teachers Alison Kammeron	- Timer or classroom OTR tracker -Anchor charts or OTR cue cards



during guided practice. -Plan for 1 very complex OTR every 10–30 minutes in project-based or extended learning.		
Book Study: <i>Total Participation Techniques</i> -Participate in a staff book study on <i>Total Participation Techniques</i> by Himmele & Himmele. -Select and implement two new TPT strategies from the book into weekly lesson plans.	Teachers Alison Kammeron	-<i>Total Participation Techniques</i> book and study guide -Strategy implementation teacher reflection/plans & feedback form View Willow Elementary Observation Protocol at the link below: https://docs.google.com/document/d/1Kd-zKxfyvVNdGXEFpMS0qbQezdQdV4eU/edit?usp=sharing&ouid=111593083137948566554



-Share reflections and classroom applications during designated PLCs or staff meetings.		

Checkpoint 2:

End of Semester Review:

Campus Priority 2:

Increase student Attendance

Increase daily attendance to 95% by the end of the 25/26 School Year.

Semester Goal: Increase Average Daily Attendance to 95% by implementing proactive strategies and support systems to address absenteeism.

Objective: Help students take control of their attendance and increase the number of families feeling informed, supported, and empowered to contribute to their students' attendance.

Prioritized Key Components: Staff to Parent/Student Communication, student goal setting

TCSD Strategic Model Area(s): Communication, Culture and Relationships, Systems of Operations

Metrics: Skyward Reports and teachers filling in the words PERFECT ATTENDANCE (2nd Semester)- One letter for 1 day 95% attendance and 2 letters for 100% attendance

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Monitor Daily attendance data	Teachers Attendance Secretary	Skyward, "Perfect Attendance" form	When a class fills in "Perfect Attendance" form, office and admin will celebrate the	91% Avg will increase to 95% Avg



			class and offer an incentive.	
Engage students and families through email, newsletters, and assembly with students.	Administrator and teachers	Skyward Email Parent Square	Monthly in parent newsletters	91% Avg will increase to 95% Avg
Share goals with all stakeholders (staff, parents, students, community council).	Administrator Students and Parents Teachers	Presentation for stakeholders Information given through Skyward and school wide assembly	Community Council meeting School wide assembly	Goals shared with all stakeholders

Checkup 1:

Checkup 2:

End of Semester Review:



Campus Priority 3:

Annual Goal: By the end of the 2025–2026 school year, all staff will consistently implement a unified protocol for managing student behavior and office referrals, with a specific focus on reducing repeat referrals for the same behaviors by the same students. The emphasis will be on proactive support, early intervention, and intentional reteaching strategies to keep students engaged in classroom learning. Among students who receive reteaching for misbehavior, we aim to maintain or exceed a 76% success rate in preventing repeated referrals for the same issue.

Semester Goal: Teachers will follow a common protocol about student behaviors and office referrals to reduce repeat office referrals for the same issue. We want to keep students in the classroom as much as possible to minimize lost learning time! To do that, we will make sure the school wide, classroom, lunchroom, etc. rules and expectations are completely embedded in everything we do. To decrease and intervene early with Tier One/Two behaviors within all areas of the school (classrooms, lunchroom, hallways, recess, etc.)

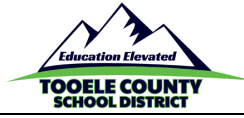
Objective: Think sheet, buddy classroom, timeout

Prioritized Key Components: PBIS, Professional Development, Social/Emotional Learning

TCSD Strategic Model Area(s) and AHL P: Safe and Orderly Environment

Metrics: Educator's Handbook, Qualtrics data, School Climate Survey

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teachers continue to use a buddy classroom and a think sheet	Teachers	<i>Think Sheets</i>	Jan. 5- 9 th (review or renew buddy classroom and think sheet)	Teachers will report to admin
Share and teach rules and procedures throughout all areas of the school during "Refresher Behavior Boot Camp". Reinforce during daily announcements. Share positive incentives to help encourage good behavior • Stickers • Wolfpack Tickets • Classroom incentives	All school and staff members Student Council Announcements (Jenn Kinville)	• Videos done by student council for hallways, lunchroom, recess, bathrooms (refresher) • Script for announcements.	• Reinforce following Winter Break, Spring Break • Review during Faculty Meeting	Ensure rules/expectations are visible to students. Ensure rules are reinforced, and modeled monthly or as needed. Have students been given feedback? Opportunity to practice? Are rules consistently reinforced?



• Wolfpack drawing				

Checkup 1:

Checkup 2:

End of Semester Review:



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision: *We will work together with families and community members to provide an engaging and safe learning environment that fosters academic, emotional, and social growth for all students.*

Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Willow students K-3rd grade will increase in proficiency in Acadience Reading ALO from 66.5% - 70.5% (K-3) and 4th-6th grade Intensive and Strategic proficiency scores 4th-6th grade from 27.3% - 31.3% by the end of the school year. Willow students K-3rd grade will also increase proficiency in students scoring At or Above Benchmark on the Math Acadience assessment from 62% to 69% through targeted instruction, intervention, and regular progress monitoring.				
K – Reading Proficiency	Acadience	78.5%	85.1%	89.1%
1 st – Reading Proficiency	Acadience	46.2%	55.4%	59.4%
2 nd – Reading Proficiency	Acadience	64.6%	67.2%	72.3%
3 rd – Reading Proficiency	Acadience	72.5%	59.1%	63.1%
4 th – Reading Proficiency	Acadience	14.3 % (identified students)	22.7% (identified students)	26.7%
5 th – Reading Proficiency	Acadience	4% (identified students)	20% (identified students)	24%
6 th – Reading Proficiency	Acadience	14.3% (identified students)	26.1% (identified students)	30.1%
K – Math Proficiency			56.6%	63.6%
	Acadience	42.3%	55.3%	62.3%
2 nd – Math Proficiency	Acadience	57.2%	67.8%	74.8%
3 rd – Math Proficiency	Acadience	53.6%	63.7%	70.7%

Outcome 2: Increase student Attendance

Increase daily attendance to 95% by the end of the 25/26 School Year.

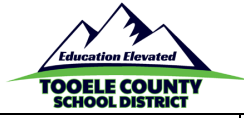
Semester Goal: Increase Average Daily Attendance to 95% by implementing proactive strategies and support systems to address absenteeism.

Attendance Averages	Qualtrics	89%	91%	95%

Outcome 3 - Annual Goal: By the end of the 2025–2026 school year, all staff will consistently implement a unified protocol for managing student behavior and office referrals, with a specific focus on reducing repeat referrals for the same behaviors by the same students. The emphasis will be on proactive support, early intervention, and intentional reteaching strategies to keep students engaged in classroom learning. Among students who receive reteaching for misbehavior, we aim to maintain or exceed a 76% success rate in preventing repeated referrals for the same issue.

Semester Goal: Staff will follow a common protocol about student behaviors and office referrals to reduce repeat office referrals for the same issue. We want to keep students in the classroom as much as possible to minimize lost learning time! To do that, we will make sure the school wide, classroom, lunchroom, etc. rules and expectations are completely embedded in everything we do. To decrease and intervene early with Tier One/Two behaviors within all areas of the school (classrooms, lunchroom, hallways, recess, etc.)

Rate of recidivism	Educators Handbook	122 office referrals – 7 students were repeat office referrals for same or similar offense (90%)	146 Office Referrals-8 students were repeat office referrals > 5 referrals for same or similar offense (90%)	Reduce the number of repeat office referrals for the same student with a 76% or > success rate.





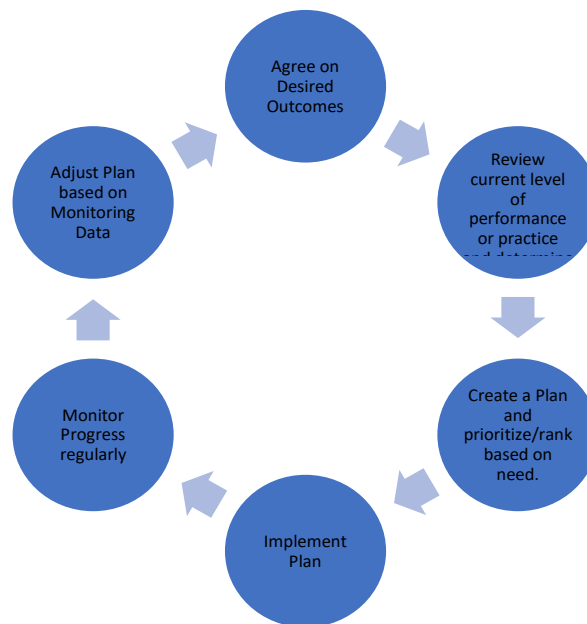
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- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



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<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

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[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

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Sample parent questionnaire (Marzano - High Reliability Schools):

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Sample student questionnaire (Marzano- High Reliability Schools):

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



2025-2026 GJHS Spring Semester Plan

Principal: Amy Jaskowick

Team Members: Felicity Gotsch, Emily Powers, Tamara Crookston, Kim Rose, Hailey Hearty, Tony Cloward

Annual Goal: To decrease the number of failing grades in core classes by 10%

Semester Goal: Teach student communication skills and self-advocating skills to improve their academic success.

Campus Priority 1: Decrease the number of failing grades in our core classes by teaching students' communication and self-advocacy skills. Teachers will be more approachable and empathic when students are asking questions or asking for help.

Objective:

- Decrease the number of failing grades in core classes
- Increase the student's perception of teacher approachability
- Students will develop self-advocacy skills

Prioritized Key Components:

1. Teaching faculty how to respond to student requests and understand student needs.
2. Help students build confidence when self-advocating
3. Enhance student learning accountability.

TCSD Strategic Model Area(s) and AHLP:

Curriculum, Instruction and Assessment

Metrics: Mid-Term grades to end of term grades, 1st vs. 2nd quarter failing grades in individual teacher classes.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
7th Grade Learning Strategies class: Skyward; Email Self-regulation & Communication Skills How to approach a teacher What to do if you miss a day of school. Creating a process/flow chart for students who are struggling	Kathy Caldwell Tony Cloward Kassie McQueen Amy Jaskowick	Second Step Jr High Counselor small group resources	All 7 th grade and some 8 th grade students will be enrolled in a Learning Strategies class where the skills will be taught Flow chart to support students who are struggling to	Students will feel more comfortable advocating for themselves. Teachers will coach students to help them feel more confident in advocating for themselves.



with minimal/no feedback from the adult.	Counselors/Social workers		communicate with teachers.	Students will have a trusted adult that they can rely on if needed when advocating for themselves.
8 th Grade Digital Literacy Communication Skills How to approach an adult What to do if you miss a day of school. Process when students are struggling with minimal/no feedback from the adult.	Tony Cloward Kassie McQueen Amy Jaskowick Bailey Williams	Second Step Jr High Counselor small group resources	All 8 th grade students will be taking Digital Literacy. As 7 th graders at GJHS, students were taught the basics of communication and advocating skills. As 8 th graders the goal is to have refresher lessons and support students to continue to build their skills.	Students will feel more comfortable advocating for themselves. Teachers will coach students to help them feel more confident in advocating for themselves.
Student Advocates – trusted adults that can support students with difficult conversations with faculty to help improve/understand grading.	Taeler Herren Shannon Sagers Jenna Worthington Robert Gonzales Tony Cloward Kassie McQueen		Assign a caseload to Check & Connect mentor, Herren, to follow up with students Pre-Stat – Observations and interventions (per team plan) completed within 6 weeks of initial meeting 8 th graders – have advocates start working together the 2 nd week of school with those 7 th grade students who teachers have been identified as needing the support.	Improvement in grades for students who may have struggled in previous years.
Implementation of Pre-Stat/Intervention team process	Jaskowick Gotsch Castagno Cloward	District StAT forms MTSS & RTI processes Taking Action – Buffum, Mattis, Malone	Began in fall semester; continuation in 2 nd semester; weekly Weds meetings alternative Pre-StAT and StAT	Improved targeted deficit in selected students



Mid Semester Check-in: March 13th, 2026

End of Semester Review: May 22nd, 2026



Campus Priority 2 - To improve student attendance, teachers focus on increasing student engagement through collaborative learning with small groups. Teachers will do this by incorporating a minimum of 20 minutes (per period) a week. Teachers will use a self-reporting log and share ideas within PLC time.

Annual Goal: To decrease chronic absenteeism by 10% (this is getting 22 of our students to come to school one more day a year)

Semester Goal: Teachers will increase collaborative learning with small groups.

Objective:

- Decrease chronic absenteeism
- Increase student engagement
- Enhance student learning accountability using collaborative group work

Prioritized Key Components:

1. Faculty meetings will be centered around learning different strategies to be successful in facilitating collaborative group work and maintaining classroom structure.
2. Classroom Management System – CHAMPS will be presented and encourages
3. Allow time to collaborate with colleagues.
4. Peer to peer and Admin observations and feedback

TCSD Strategic Model Area(s) and AHLP:

Curriculum, Instruction, Assessment & Communication, Culture & Relationship

Metrics: Skyward to measure attendance data, self-reporting log, and the Peer-to-Peer feedback form.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Faculty Meetings focused on collaborative group work	Amy Jaskowick Felicity Gotsch Student Services team	Street Data Conversation Cafe data	Principals Day Monthly faculty meetings New teacher monthly meetings	Implementation of ATLAS protocol in PLC; establishment of norms and roles
CHAMPS Training - Creating a welcoming and structured environment for learning to occur.	Amy Jaskowick Felicity Gotsch Tamara Crookston District Mentors – Josie Beer & Cheri Leavitt	Champs training manual	New teacher training Principals Day Monthly faculty meetings PLC	Admin observations/drop in New teacher mentor District mentor feedback Teacher feedback



Peer-to-Peer Observations	All teachers Admin	Forms created in building	2 nd semester - teachers complete a peer-to-peer review a minimum of once a semester	Teachers will have at least one peer-to-peer review form by the end of the school year
Interdisciplinary teams	All teachers Admin	Knowledge about teachers' management styles, personality, and ability to connect with students.	PL days – opportunities for collaboration Weekly questions/activities in staff newsletter to develop connections between staff.	Admin will check in with staff individually, and during PLC time. The information gathered will be used to make adjustments moving forward.
Attendance Aide & Protocol	Shannon Sagers Taeler Herren Admin	District protocol and materials for attendance Check & Connect shadow with SHS	Ongoing; began in September & to continue daily (per timelines from district flowchart)	Increased attendance and parent communication

Mid Semester Check-in: March 13th, 2026

End of Semester Review: May 22nd, 2026

Campus Priority 3: By the end of 1 semester, GJHS will decrease the number of parents that feel excluded by 10%.

Annual Goal: Improve parent/guardian inclusion to improve our school and community culture.



Semester Goal: Collaboration with parents on school support systems in place for their students.

Objective: Provide opportunities for parent involvement to better support their students academically.

Prioritized Key Components:

- 7th Grade Orientation – parent workshops available
- PTC – parent workshops available
- Admin Monthly parent newsletter
- Counseling Center monthly newsletter

TCSD Strategic Model Area(s) and AHLP:

Communication, Culture & Relationships

Metrics: Attendance to orientation & workshops, Pre/Post survey for parents, Stakeholder survey, Community Council input

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
PTSA Introduction meeting & establishment	Amy Jaskowick Invitees (parents and faculty)	Collaboration with CNJHS PTSA PTSA.org	Jan. 8 th , 2026	Parents, students and faculty attended informational meeting to establish a PTSA at GJHS.
Post school-year Survey	Amy Jaskowick Felicity Gotsch Andrea Byrd Angie Kelley Tony Cloward Kassie McQueen	Street Data – Shane Safir & Jamila Dugan	Survey posted on PTC – April 21, 2026	Parents will respond to the survey and team will be able to review the data/needs
Parent Teacher Conferences – help sessions	Amy Jaskowick Felicity Gotsch Andrea Byrd Angie Kelley Tony Cloward Kassie McQueen	SEL lessons from counseling center Community Council members input. Floating tech help	Feb. 10 th , 2026 April 21 st , 2026	Attendance at parent sessions and feedback from these sessions.



	Garrett Bryant or HelpDesk			

Mid Semester Check-in: March 13th, 2026

End of Semester Review: May 22nd, 2026

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: To care for, challenge and inspire each other; to build a community of success and life-long learners.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Decrease the number of failing grades in core classes by 10%				
Failing Grades in core classes	Skyward	2023-24 – 60% of 8 th graders passed core classes in all 4 quarters.	2024-25 – of 8 th graders passed core classes all 4 quarters.	25-26 50% of 8 th graders to pass all core classes in 4 quarters
Outcome 2: Decrease chronic absenteeism by 10%				
Attendance Reports	Skyward & PowerBi	70% school wide daily attendance	75 % school wide daily attendance	80% of school wide daily attendance
Outcome 3 - Improve parent/guardian inclusion to improve our school and community culture.				
Parent, student and teacher input	School Culture & Climate Survey	53% of parents who completed the survey did not feel like there are opportunities for them to be involved at the school (13 parents total)	74% of those who completed the survey did not feel like there are opportunities for them to be involved at the school (19 parents total)	Less than 60% of parents feel like there are no opportunities for them to be involved at the school.





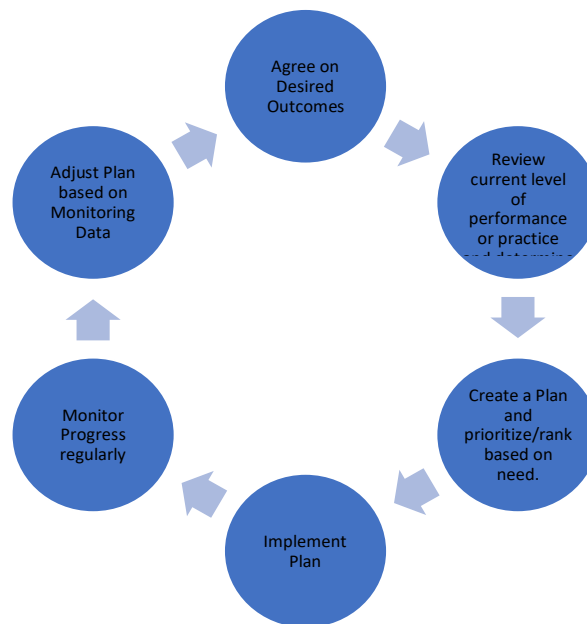
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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Spring 2026 Semester Plan

Principal: James Woodin

Team Members: Mike Florence, Mayra Salas, Morgan Bingham, Chad Grossman, Bradley O'Brien

Campus Priority 1: Increasing student daily attendance.

Annual Goal: By May 2026 WHS will decrease the chronic absenteeism by 10% through the use of positive reinforcement, communication, and outreach.

Semester Goal: By May 2026, WHS will decrease the chronic absenteeism rate by 5% through the use of positive reinforcement, communication, and outreach.

Objective: To increase student attendance.

Prioritized Key Components: Parent/student outreach, social media usage, emails,

TCSD Strategic Model Area(s) and AHLP: Communication, culture, relationships.

Metrics: attendance dashboard, attendance aide records.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Student tracking attendance to identify before they become chronically absent.	Angelica	Attendance dashboard Skyward	1/5-5/20	Accountability form filled out daily.
Once identified, 3 layers of outreach will occur. 1. Letter home, brought home with signature. 2. If a student stays on verge or turns chronically Angelica will reach out to parents via phone call. 3. Angelica will set up with student/parent/and administration.	Angelica Administration	Attendance Letter Attendance dashboard Skyward Parent Square	1/5-5/20	Letters sent home, phone calls made, meetings set up. Identify chronic absenteeism students have individual meetings with students and parents



Navigate 360	All Classroom Teachers	Navigate 360	1/5-5/20	points given
Social Media Messaging/Email /Texting (Talking Points)	Arturo Rosales	Social Media Pages Skyward	1/5-5/20	Media posts made. Texting platform. Attendance matters Communication ways to make up grades / tutoring
Positive Parent outreach Challenge staff to send positive note home once a week.	All Classroom Teachers Tracking Administration	Skyward	1/5-5/20	Have a data base of all students, Have Staff members check of date and name of student parent contact.
Class Competitions	Administration	Navigate 360	1/5-5/20	Highlight the winners of the competitions and provide rewards

Mid Semester Check-in: 3/12

End of Semester Review: 5/20

Campus Priority 2

Annual Goal: By May 2026, WHS staff will consistently implement 2-3 effective teaching strategies to reduce student behavior incidents reported in Educators Handbook by 5%. These strategies will be implemented in classrooms 80% of the time as observed by Administration during drop-in observations.

Semester Goal: By May 2026, WHS staff will consistently implement 2-3 effective teaching strategies to increase student engagement. Teachers will need to show student engagement strategies during class time and provide data of the student engagement during individual meetings with administrators. These strategies will be implemented in classrooms 80% of the time as observed by Administration during drop-in observations.

Admin and Lead

Difference from last year to this year January 2026 Compared to May of 2025

Minor -71% Decrease

Office Referral - 84% Decrease

Objective: To decrease classroom problems.

Prioritized Key Components: Effective teaching strategies, lessons planning, small group work, extension activities.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment and Communication, culture, and relationships, and teachers, leaders, and support staff.

Metrics:



Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Lesson Plan	Classroom teachers.	GVC, CFA, lesson plan template.	1/5-5/20	Lesson plans filled out as modeled and with correct information.
PD on effective strategies.	Administration, Classroom teachers.	PD Survey to teachers. Jan 2026 What learning strategies would you like to learn about?	1/5-5/20	PD at every staff meeting.
Classroom Management, class routines, procedures, and class expectations and expectations of group work and individual work (what does it look like in your classroom, what are the student expectations?)	Admin, classroom teachers, potentially the "First Days of School" book. Work With Individual Teacher Needs	First Days of School book Admin needs to increase. School administration provided class management strategies.	1/5-5/20	PD at every staff meeting. • 1 Admin Selected • 1 Teacher Selected

Mid Semester Check-in: 3/12

End of Semester Review: 5/20

Campus Priority 3:

Annual Goal: By May 2026 increasing 1% of students scoring proficient on end of year testing through the results of DLM, UA+, and RISE. IXL data , Bench marks and CFA Data



Semester Goal: By May 2026 , 60% will show proficiency on one standard based on classroom CFA's and benchmarks.

Objective: To increase student proficiency.

Prioritized Key Components: classroom teaching, strategies, management, reading, writing, math, science.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Teachers, Leadership, Support Staff

Metrics: DLM, UA+, RISE, Benchmarks, CFA's

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Implement IXL Rewards for IXL IXL champion of the month, Growth based Each teacher will recognize one student each month	Classroom Teacher	Money, Time, PRIDE	1/5-5/20	IXL is being used with fidelity across all classrooms during PRIDE on specific days.
The classroom aids to help with small groups and 1-1.	Angelica	Funding, time, schedule of help, groups of students, individual students.	1/5-5/20	Angelica pushing in to classrooms almost every day to help support math and science instruction.
Classroom aid to help with small groups and 1-1	Christy Mendoza	Funding, time, schedule of help, groups of students, individual students.	1/5-5/20	Christy pushing into ELA classrooms daily to help support ELA instruction.
Vocabulary	Classroom teachers.	PRIDE, specific vocabulary words, and strategies.	1/5-5/20	Lesson plans, classroom instruction, school-wide vocabulary tests on 1 Thursday a month.

Mid Semester Check-in: 3/12

End of Semester Review: 5/20

Long Term Outcomes



Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Raise Schoolwide Test Scores				
Raise ACT Scores (Juniors) 18 or higher	ACT	15.29	15.8	18
Rise Proficiency of 3 or Higher	Rise Scores 7 th and 8 th combined.	ELA: 20% Math: 30% Science: 33%		
UA+ Proficiency of 3 or Higher 10th Grade	UA+ Scores	English: 28% Reading: 34% Math: 4% Science: 12%		
UA+ Proficiency of 3 or Higher 9th Grade	UA+ Scores	English: 35% Reading: 50% Math: 21% Science: 38%		
Outcome 2: Improve Schoolwide Attendance Rates				
		SY 24-25	SY 25-26	SY 26-27
WHS Chronic Absenteeism Dashboard	Dashboard Score	40%	30%	20%
Outcome 3 - Reduce number of office referrals				
		SY 24-25	SY 25-26	SY 26-27
Educators Handbook Data	Number of Office Referrals	99	80	60





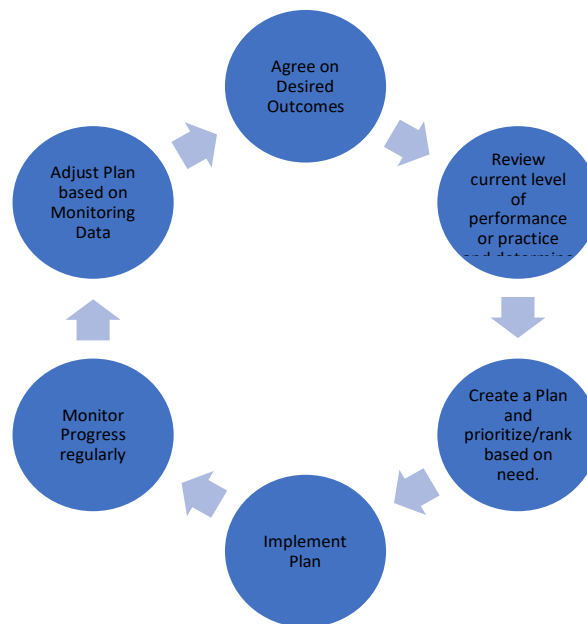
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

Sample parent questionnaire (Marzano - High Reliability Schools):

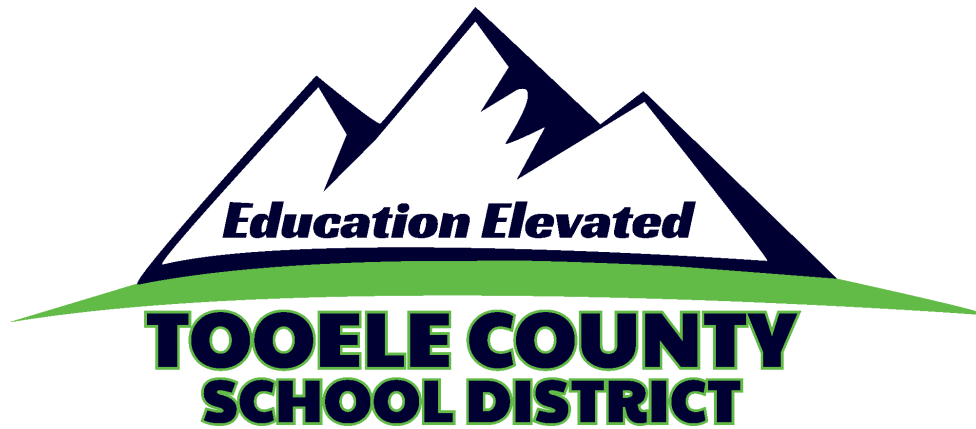
[reproducible1.4level1longformleadingindicatorsurveyforparents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

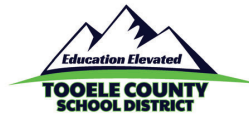
This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



2025-2026

Stansbury Area

Spring Semester plans



2025-2026 Spring Semester Plan

Principal: Terri Chynoweth

Team Members: Erik Jordan, Ashley Shields, Rita Tipton, Lisa Yarbrough, Samantha Liptac, Emilee Hawkins, Crystalee Draper, Shaylee Fivas

Campus Priority 1: Attendance

Annual Goal: By May 2026, CCES staff will reduce the number of chronically absent students by 10% from 35% to 25%.

Semester Goal: By May 21st, CCES staff will reduce the number of chronically absent students by 1% from 26% to our annual goal of 25%.

Objective: To partner with families and other stakeholders in order to reduce the number of students who are chronically absent and missing instructional time.

Prioritized Key Components: Attendance

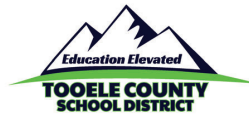
TCSD Strategic Model Area(s) and AHL P: Strategic Model Area 5: Systems of Operations

Metrics: Skyward and live dashboard

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Daily Check-in/Check-out for students who are on the verge of becoming, or already considered chronically absent	Attendance/Check in/Check out aide and behavior specialist	Skyward, District data resources board, class lists	February 1st	Students setting goals with aides to help improve attendance.
Work with families of students to determine the root cause of absences for those who are on the verge or chronically absent and set an individual plan to increase attendance		District data resources	Parent-teacher conferences Feb. 11-12, case by case as they arise.	Improved attendance and learning outcomes
Increase constructive school-to-home communication regarding positive attendance (schoolwide)	Classroom teacher, Check in/Check out aide, principal	Weekly accountability on PLC form (2 contacts/week)		Facebook posts, Monthly Happenings

Mid-Semester Check-in: March 2026

End of Semester Review: May 2026



Campus Priority 2: Behavior

Annual Goal: By May 2026, CCE will reduce the number of recidivism in office referrals (students with 2+ referrals) by 50% (44 students '24-25) in order to provide a safe and orderly learning environment for all students.

Semester Goal: By May 2026, CCE will reduce the number of recidivism in office referrals (students with 2+ referrals) by 25% (12 students Fall '25-26) in order to provide a safe and orderly learning environment for all students.

Objective: Reduce the number of recidivisms through professional learning, consistency, and clarity around school rules/expectations

Prioritized Key Components: Behavior

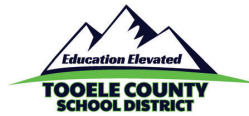
TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 4: Safe and Orderly Environment

Metrics: Educators Handbook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Body Basic Lessons	Refocus, Behavior Aide, Admin.	Tough Kids Handbooks	Review lessons with each class by the end of 3rd term.	Students display behaviors reflected in the lessons provided.
Kindness Week	Cami/Counselor/ Teachers	Rethink ED online	Mid -February	
Restorative circles	Cami/ Counselor/ Refocus mentor/ admin	Restorative Circles expectations	As needed	Fewer repeat offenders are coming to the office.
Schoolwide/classroom rules and expectations are clearly defined and explicitly taught	Teachers, administration, all staff members	School expectations, HOWLS	Reviewed during first two weeks of 2nd Semester & throughout the year	Students and staff support and follow rules throughout the school.

Mid-Semester Check-in: March 2026

End of Semester Review: May 2026



Campus Priority 3: Math

Annual Goal: By May 2026, students will increase their math proficiency score by 20% through the Acadience Math composite in grades K-3 or RISE Math interim in grades 4-6th BOY to EOY.

Semester Goal: By May 2026, students will increase their math proficiency score by 10% through the Acadience Math composite in grades K-3 or RISE Math interim in grades 4-6th from MOY to EOY.

Objective: Increase students' understanding of grade-level math concepts and applications.

Prioritized Key Components: Academics

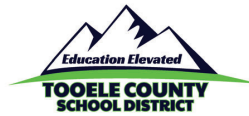
TCSD Strategic Model Area(s) and AHLP: Strategic Model # 2: Curriculum, Instruction, and Assessment

Metrics: Acadience Math and RISE interim

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
MOY assessments completed	Classroom teachers	Acadience/RISE	Completed by Jan. 30	All students have completed the baseline assessment
Data analysis of results	Classroom teachers and admin	Acadience/RISE	Complete by Feb. 13	Excel sheet to track the progress of below/well below students.
Math intervention for targeted students	Math aides	Math Intervention program	Continuing	Increased scores on math assessments

Mid-Semester Check-in: March 2026

End of Semester Review: May 2026



Campus Priority 4: Multilingual English Learners

Annual Goal: Hispanic population will increase their RISE Language Arts proficiency from 16% in 2024-2025 to 21% on RISE Language Arts 2025-2026

Semester Goal: Hispanic population will increase their RISE Language Arts proficiency from 16% in 2024-2025 to 21% on RISE Language Arts 2025-2026

Prioritized Key Components: Academics

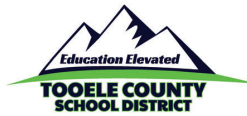
TCSD Strategic Model Area(s) and AHLP: Strategic Model Area 2: Curriculum, Instruction, Assessment

Metrics: RISE

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Front-load vocabulary words for better understanding of content in Language Arts	Classroom Teacher/ ML specialist	Wonders Vocabulary list per unit	Jan. 2026	Students' proficiency in vocabulary in context.

Mid-Semester Check-in: March 2026

End of Semester Review: May 2026



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4



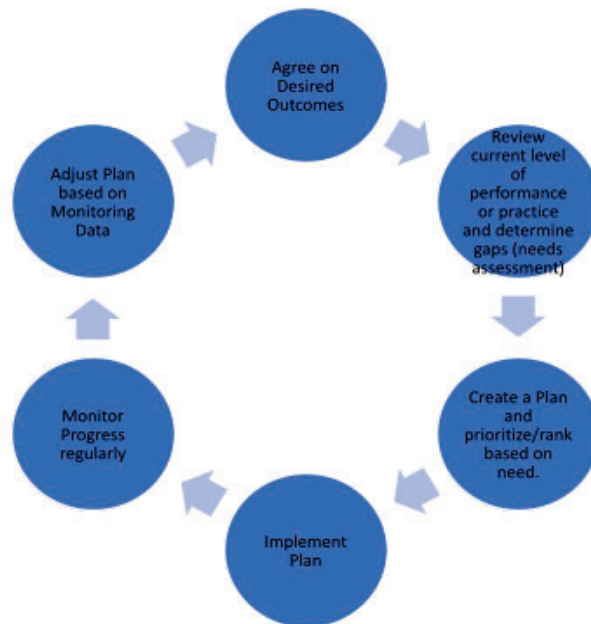
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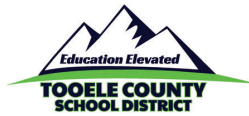
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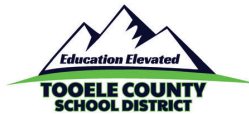
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What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

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[school_communication_survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

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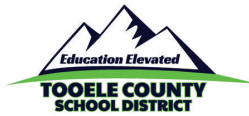
Sample student questionnaire (Marzano- High Reliability Schools):

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?



How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcaef280a574699251_SET_v2.1.doc \(live.com\)B](#)

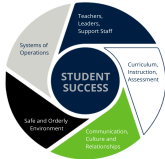
[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



Old Mill Elementary

High Levels of Learning

Semester 2 Plan SY26

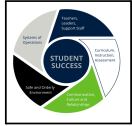


Annual Goal: By the end of May 2026, at least 80% of K-3 students at Old Mill Elementary will make typical or above typical progress on the Acadience benchmark assessments as measured by BOY to EOY Acadience growth reports

Progress Monitoring Metrics: Monthly progress data and growth analysis.

Alignment	Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
<u>Strategic Framework</u> Strategic use of assessment Data-informed systems of support <u>AHLPs</u> Instructional Framework GVC CFAs <u>OMES Mission Model</u> Data-informed reflection protocol Instructional Fundamentals (Tier 1) GVC (ELA)	Teachers will provide each student with timely, relevant, and explicit feedback on their MOY and progress monitoring scores. (I.e., "I've noticed that you are skipping lines. I need you to keep your finger on the words you are reading.")	Stephanie Clark Gailynn Warr	Acadience Tests Literacy Aides	February 13, 2026	Data meeting with teacher to make improvement plan
	K-3 teacher teams will meet with the principal and literacy coach once a month to track data and make necessary adjustments.	Stephanie Clark Gailynn Warr	Acadience test results Progress monitoring Intervention data	Once per month during specials	Progress monitoring
	Teachers will implement recommended instructional strategies, based upon the monthly data meeting with the principal and instructional coach.	Stephanie Clark Gailynn Warr	Monthly meeting during team PLC or specials Targeted instructional strategies Progress monitoring	On or before the 20th of each month.	Students in red, yellow, and green will show adequate monthly growth. Students in blue will be monitored every 6 weeks.

- Checkup 1: February 13, 2026
- Checkup 2: March 20, 2026
- End of Semester Review: May 8, 2026



Old Mill Elementary

Relationship & Culture

Semester 2 Plan SY26



Annual Goal: By May 2026, 90% of students will earn an acceptable citizenship grade (H or S) for every term.

Semester Goal: By May 22, 2026, at least 90% of first through sixth grade students will earn an acceptable citizenship grade (H or S), as measured by the new Student Citizenship Teacher Checklist Rubric.

Progress Monitoring Metrics: Third term citizenship grades.

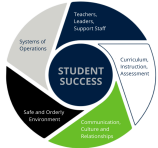
Alignment	Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
<u>Strategic Framework</u> Clear, Accurate, and Timely Communication Responsive and Welcoming Atmosphere Professional, Engaging, and Inclusive Interactions <u>AHLPs</u> PBIS <u>OMES Mission Model</u> Student to Students Staff to Students	Action Step 1: Staff Training and Consistent Implementation Ensure all staff have a shared understanding of citizenship expectations and grading practices. - Provide ongoing professional development on implementing and scoring the citizenship rubric with fidelity. - Conduct calibration discussions to promote consistency and equity across classrooms.	Nancy Fajardo Kyrie Cavazos	Student Citizenship Teacher Checklist Rubric. 2nd term citizenship data 3rd term citizenship data	March 13, 2026	Faculty meeting agendas. Principal messages

	Action Step 2: Explicit Teaching and Positive Reinforcement of Citizenship Embed citizenship instruction and expectations into daily classroom routines and schoolwide practices. - Teachers model and teach expected behaviors explicitly throughout the school year. - Implement schoolwide PBIS recognition systems to acknowledge positive citizenship behaviors and communicate successes home.	Nancy Fajardo Kyrie Cavazos	Student Citizenship Teacher Checklist Rubric.	May 16, 2026	Data indicating every 1st-6th grade teacher has shared criteria with their class.
	Action Step 3: Schoolwide Communication of Citizenship Expectations Provide clear, consistent communication to all students, staff, and families regarding citizenship expectations and grading requirements. - Share the Student Citizenship Teacher Checklist Rubric with families by February 13, 2026 through newsletters, and parent-teacher conferences. - Review expectations with students weekly during school announcements.	Nancy Fajardo Kyrie Cavazos	QR code for PTC Announcement for each week.	Feb 13, 2026	Data from PTCs on how many parents were informed. Weekly announcement data.

Checkup 1: Feb. 13, 2026

Checkup 2: March 16, 2026

End of Semester Review: May 19, 2026



Old Mill Elementary

Safe & Orderly Environment

Semester 2 Plan SY26



Annual Goal: By May 2026, the number of physical aggressions during recess will decrease by 25% compared to May 2025. (139 incidents. Goal = < 105)

Semester Goal: By May 22, 2026, the number of physical aggressions during recess will decrease by 25% compared to May 2025. (139 incidents. Goal = < 105)

Progress Monitoring Metrics: Monthly reflection on educator handbook data.

Alignment	Actions Steps	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
<u>Strategic Framework</u> Relevant and Ongoing Training Policies, Procedures, and Safety Plans Embedded into Practice <u>AHLPs</u> STOIC <u>OMES Mission Model</u> Clear communication Environment to promote learning	1. Staff training on: - Active supervision techniques - Conflict de-escalation 2. Train recess aides on documentation expectations.	Travis and Colton	Training materials	February 19, 2026	100% of staff trained
	1. Provide student training on: - Using expectation stations, explicitly teach school-wide playground behavior expectations. - Student Council Videos	Travis and Colton	Playground expectations Student Council	February 19, 2026	100% of students trained
	1. Hold Monthly Staff Check-ins: - Review data to identify trends and adjust strategies. - Discuss what's working and what needs improvement. - Celebrate progress and share success stories.	Travis and Colton	Educator Handbook Meeting Time	Faculty Meetings	Monthly decrease in reported incidents. More celebrations

Checkup 1: Feb 19, 2026

Checkup 2: Apr 23, 2026

End of Semester Review: May 19, 2026



Spring 2026 Semester Plan

Principal: Amy Burge

Team Members: Alex Marquard, Chanda Tate, Michelle McKechnie, Suzie Petersen, Aubrey Jones, Anastasia Rybakova, Natalia Howard

Schools must have at least one goal in each area below. If you need another goal, you may add it, but remember, this is just for a semester. Be cautious of creating too many lofty goals that are unattainable in one semester. Also, if you want to include concepts in this plan that will help support other required documents like Title 1 plans, etc., you are welcome to add them in as you like. Below are the minimum requirements and expectations for a semester plan. You are invited to expand it to fit your school's needs.

Campus Priority 1: Data-Driven Instruction for Student Growth & Success

Goal: To elevate overall student achievement and continuously refine instructional practices across the entire school through collaborative and consistent data-informed decision-making.

Objective: By May 9th, 2026, all teaching teams (K-6) will successfully complete two full Common Formative Assessment (CFA) cycles, demonstrating clear evidence of collaborative data analysis and subsequent instructional adjustments. Specifically, for each CFA cycle, 100% of teams will submit documented PLC meeting minutes reflecting data analysis and action planning, and teams will collectively achieve an average of 75% student proficiency on the re-assessment within the targeted academic areas. This consistent application of data will directly contribute to our district's "Moon Goals" for student growth.

Prioritized Key Components:

1. Collaborative CFA Cycles & Data Documentation:

- Develop/Refine CFAs: Teams will collaboratively design or refine two high-quality, standards-aligned Common Formative Assessments for key learning objectives within their curriculum.
- Consistent Administration & Scoring: Ensure consistent administration and norm-referenced scoring of CFAs across grade levels/teams to yield reliable data.
- Shared Data Analysis Protocol & Documentation: Utilize a common, structured protocol during PLC (Professional Learning Community) meetings for data analysis. Teams will consistently submit documented PLC meeting minutes, including evidence of identified misconceptions, root cause analysis, and planned instructional next steps for each CFA cycle.

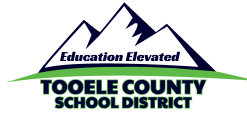
2. Data-Informed Instructional Response & Measurement:

- Targeted Interventions & Differentiation: Based on CFA data analysis, teams will collaboratively plan and implement specific, differentiated instructional strategies and interventions to address identified student needs.
- Re-assessment & Progress Monitoring: Administer a re-assessment or comparable measure after interventions. Teams will track student proficiency, aiming for a collective average of 75% student proficiency on the re-assessment following each CFA cycle.

3. Reflection, Celebration, & Future Planning:

- Team Reflection: Engage in structured team reflections after each cycle to discuss lessons learned, celebrate successes, and identify adjustments for future instruction or subsequent CFA cycles.
- Share & Celebrate Success: Regularly share success stories and growth data from CFA cycles across the school (e.g., in staff meetings, newsletters, data dashboards) to foster a culture of collective efficacy and celebrate progress towards our "Stars" and "Moon Goals."
- Inform Next Steps: Use insights gained from the CFA cycles to inform continuous improvement plans for the following school year.

4. Metrics: Two CFA Cycles



Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Whole Group PLC time to work on CFAs 1x month and during Team PLCs	Amy Burge, Natalia Howard	CFA Implementation Guide Folders, GVCs	CFAs will be worked on at whole group PLCs and during team PLC time	CFAs entered on team documentation spreadsheet
Check-ins during PLCs meetings	Alex Marquard, Amy Burge, Natalia Howard	CFA Implementation Guide Folders, GVCs, PLC form	February, March, April	PLC form turned in on the drive weekly
Data tracking for K-6 Acadience Reading and Math	Teachers, Alex Marquard, Amy Burge, Natalia Howard	K-6 Acadience Reading and Math Forms Spreadsheet	Alex will create the spreadsheets and share to grade levels and Admin.	Forms will be completed bi-weekly

Checkup 1: March 13, 2026

Checkup 2: April 21, 2026

End of Semester Review: May 22, 2026



Campus Priority 2: To prioritize the academic success of all students, particularly Multilingual Learners (ML) and Students with Disabilities (SPED) on the TSI list, by equipping them with the necessary math and reading skills to make sufficient academic progress.

Goal: By May 7th, 80% of ML and SPED students on the TSI list will demonstrate improvement in both math and reading skills, as measured by a 5% increase on Acadience Math or Acadience Reading compared to their baseline scores.

Objective: To significantly improve the academic outcomes of Multilingual Learners (ML) and Students with Disabilities (SPED) on the Acadience Reading Assessments by enhancing their reading skills.

Prioritized Key Components: ML/SPED Spreadsheet, Acadience Reading and Math scores, Progress Monitoring, Small Group Interventions

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, and Assessment

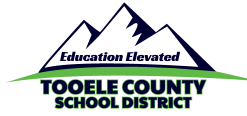
Metrics: Acadience Reading

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Continue 95% Goup Interventions	Amy, Natalia, Alex, 1st-5th Teachers	95% Group Program	Continue Interventions Groups	Interventions groups created and running, improvement on progress monitoring
Track ML and Speech only students on the spreadsheet	Teachers	Google spreadsheet, progress monitoring, Attendance data,	Weekly	Spreadsheet updated
Weekly email reminder	Michelle McKechnie	Calendar Reminder	Wednesdays at 1:30	Weekly reminder sent/accepted
Working with Speech and ML students in Math and Reading intervention groups	Literacy Team, Teachers, Math para,	Wonders, Invisions, Ufli, Wonderworks, Lexia, Imagine Math	Weekly	Intervention data, progress monitoring, Lexia reports, Imagine Math reports,
ML Flashlight 360	ML paras, teacher, ML specialist (Amory)	Flashlight 360 program, Amory give PD on this program at faculty meeting	Weekly	Flashlight 360 data reports

Checkup 1: March 13, 2026

Checkup 2: April 21, 2026

End of Semester Review: May 22, 2026



Campus Priority 3: Improve Attendance through Climate and Culture

Goal: By May 2026, Overlake students and staff will have improved school community connections through Lynx meetings, as measured by decreasing chronic missed absences by 12%.

Objective: By January 9, 2026, Overlake students and staff will have improved school community connections through student Lynx meetings, as measured by decreasing chronic absences by 3% quarterly.

Prioritized Key Components: Schedule, groups, spreadsheet for chronic absences, activities list

TCSD Strategic Model Area(s): Area 3: Communication, Culture, Relationships

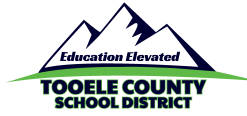
Metrics: Skyward Attendance

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Edit groups to include new students	Michelle McKechnie	Skyward	Jan. 12th	Groups posted in Drive
Activities for Lynx meetings	PBIS	PBIS – Activities: A provided list to teachers on activities	District ½ Days: Jan 13, Feb 13, April 21, May 18	Personal log of activity
Continue to track chronic absent students	Stephanie Kipp	Google spreadsheet	Weekly check	Update spreadsheet weekly

Checkup 1: March 13, 2026

Checkup 2: April 21, 2026

End of Semester Review: May 22, 2026



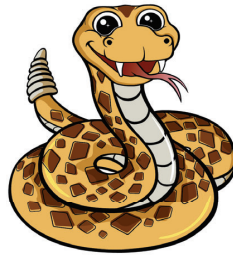
Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Attendance	Skyward	92%		
Outcome 2:				
Acadience Benchmark (K-3)	Acadience Reading	K: 95% 1st: 72% 2nd: 52% 3rd: 52%	K: 60% 1st: 64% 2nd: 66% 3rd: 58%	K: 1st: 2nd: 3rd:
Acadience POP Scores (K-3)	Acadience Reading	K: 82% 1st: 82% 2nd: 65% 3rd: 67%	K: 61% 1st: 74% 2nd: 57% 3rd: 57%	K: 1st: 2nd: 3rd:
3-6 RISE Benchmarks	Reading Scores	3rd: 22% 4th: 24% 5th: 42% 6th: 46%	3rd: 4th: 5th: 6th:	3rd: 4th: 5th: 6th:
3-6 RISE Benchmarks	Math Scores	3rd: 19% 4th: 21% 5th: 33% 6th: 27%	3rd: 4th: 5th: 6th:	3rd: 4th: 5th: 6th:
Outcome 3:				
Office Referrals	Educator's Handbook	467 major referrals	323 major referrals	



2026 Spring Semester Plan



Principal: Kelly Hranicky

Team Members: Glen Mower, Toni Bench, Lauren Krueger, Kim Nielsen, Crystal Watson, Cristina Merlin, Mindy Ogden, Rachel Cromie, and Desiree Lambert

Campus Priority 1: Writing/Written Language

Annual Goal: By the end of term 3, students will produce a finished writing project containing two writing entries, based on grade-level rubrics.

Semester Goal: By the end of term 4, students will have completed at least writing entries in their writing journals.

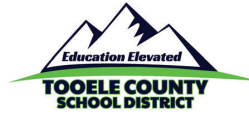
Objective: As per the grade level rubrics, teachers will get a baseline on a writing passage and students will show improvement by the end of the year.

Prioritized Key Components: Utilizing Wonders and Studysync. Collect writing samples in a writing portfolio that will be passed along grade levels. Standardized rubrics will be used consistently across grades to show growth.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment, and Teachers, Leaders, Support Staff

Metrics: Rubric, writing samples, portfolio notebook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Implementing writing standards with rubrics to strengthen vertical alignment. Preparing students for higher-level writing.	Teachers	Curriculum Guides Wonders Study Sync	School year 2025-2026	Writing samples/journals and showing improvement from term 2 to term 3. Student "I can" statements per grade level.
Finding/Using mentor text	Teachers	USBE Website/Simplify Writing/Step Up to Writing	School year 2025-2026	Actual mentor texts



Manage Journal Distribution	Office Staff/Refocus Mentor	Writing Journal	School Year 2025-2026 (ongoing)	New students will get a journal.
Two journal entries/yr	Teachers/Students	Portfolio Rubric Curriculum	School year 2025-2026	Writing benchmarks in writing journals, 2 per year.

End of Semester Review: May

Campus Priority 2: School Culture

Annual Goal: Increase the morale of students, teachers, staff, and parents—the key stakeholders of the school—by fostering open communication and active participation in school activities. Additionally, we will strengthen connections between Dual Language Immersion (DLI) and traditional students by creating a more integrated and supportive learning environment.

Semester Goal: Increased morale among all stakeholders, as measured by climate surveys.

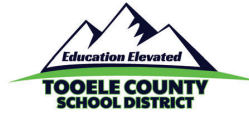
Objective: Increase the morale of the students, teachers, staff, and parents who are stakeholders in the school by increasing communication, participation in school activities, and adding Employee of the Month recognitions.

Prioritized Key Components: Calendars, monthly newsletters for the school and families, and use of the social media provided by TCSD.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Climate survey at the beginning of the year and end of the year, stakeholders' survey

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Social Committee Monthly Events	All Staff	Sign-ups are given to all staff	2025-2026 School Year	Events will be planned in advance so all staff know and are able to participate.
PBIS Focus: Safe and Civil Schools: STOIC MODEL	PBIS Team	Tough Kid Tool Box CHAMPS	Faculty meetings throughout the year, as well as weekly updates sent out by the admin to the staff.	Stakeholder survey
Employee of the Month	Admin	Monthly SOM assemblies	Monthly, based on the monthly characteristic trait.	Stakeholder survey



Integration of DLI & traditional students with specials and lunch.	Admin/teachers	Daily specials schedule and lunchroom seating chart.	2025-2026 school year (ongoing)	Stakeholder survey

End of Semester Review: May

Campus Priority 3: School Procedures/Operations

Annual Goal: Continue improving school safety by improving school procedures and expectations.

Semester Goal: Increased safety and school procedure expectations.

Objective: We will provide a safer environment within the school and outside the school for all stakeholders.

Prioritized Key Components: Focused safety procedures and communication with all stakeholders.

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Tracking the number of parents who are adhering to the safety expectations set. Utilizing Educator Handbook for student incidents.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Maintain areas for drop off and pick up of students other than the front of the school to reduce congestion.	Custodial Staff	Cones that mark off the areas where cars are not allowed and that show the path to follow, along with signs indicating which direction to enter and exit.	2025-2026 School Year(Ongoing)	Pick up and drop off of students is timed at 10-15 minutes daily. Parents are able to get through the line quickly, and students are able to get safely home or to their cars.
Provide effective communication to all stakeholders of the procedures expected.	Kelly, the Teachers, and secretaries.	Email after returning from winter break. Maps Back to School Night	Weekly communication with staff. Monthly newsletter for parents, and August 2025 (Back to School Night), weekly Parent Square notifications sent out to parents by the office.	Parents and students will follow the expected procedures and be aware of any changes that are made.
Continuation in evaluating what is working and changes that need to be made.	Building Leadership Team	Teacher and parent feedback.	Monthly (Ongoing)	By the end of the school year, safety protocols will be fully implemented and followed according to safety expectations.
Student check out communication. When students are checked out	Secretaries	Email, phone, and classroom speaker	2025-2026 School Year	Stakeholder Survey: Teacher feedback



during a non-classroom time, teachers will have communication from the office letting them know their student has been checked out.				
Class Evacuation Protocol: When a student is hurting themselves or could potentially hurt others.	Admin and Teachers	Faculty Meetings Weekly Update Professional Learning Opportunities	2025-2026 School year	All teachers successfully understand the proper protocol for evacuating a classroom, in the event that another student in the class is harming themselves or others.

End of Semester Review: May

Campus Priority 4: Increased EOY Math Scores

Annual Goal: Increase math scores, K-6, by 10% in each grade level.

Semester Goal: Increased EOY scores, including Proficiency and Pathways of Progress

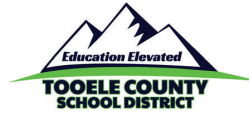
Objective: Tier I instruction and interventions in math will be intentional and effective.

Prioritized Key Components: Heavy focus on math and an upward trajectory for all students

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: BOY, MOY, EOY benchmark data, along with RISE EOY data.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Math Growth and Proficiency	Teachers, Admin	Tier 1 Instruction (Into Math curriculum) Online Programs Into Math Resources	2025-2026 School Year	EOY benchmark and RISE data
Enhance math interventions	Teachers, Math Interventionists, Admin	Online Programs Into Math Resources A 3rd Mth aide was hired to help with math interventions.	2025-2026 School Year	Progress Monitoring DATA Benchmark and RISE data (EOY)



End of Semester Review: May

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: We will work as a school family to educate our community to fulfill its highest potential, empowering students to become lifelong learners by building competence, confidence, compassion, and collaboration.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Pathways of Progress (POP)	Acadiane Reading	82% of teachers in K-3 will have 60% of students on a Typical or Above Typical POP	90% of teachers in K-3 will have 60% of students on a Typical or Above Typical POP	100% of teachers in K-3 will have 70% of Students on a Typical or Above Typical POP
Proficiency K-3	Acadiane Reading	K: 79% 1: 51% 2: 62% 3: 68%	K: 75% 1: 81% 2: 53% 3: 64%	K: 75% 1: 77% 2: 84% 3: 55%
Outcome 2:				
3-6 Rise Proficiency	RISE ELA	3: 52% 4: 31% 5: 61% 6: 56%	3: 55% 4: 54% 5: 35% 6: 63%	3: 55% 4: 57% 5: 56% 6: 37%
3-6 Rise Proficiency	RISE Math	3: 42% 4: 38% 5: 60% 6: 48%	3: 44% 4: 44% 5: 40% 6: 62%	3: 44% 4: 46% 5: 46% 6: 42%



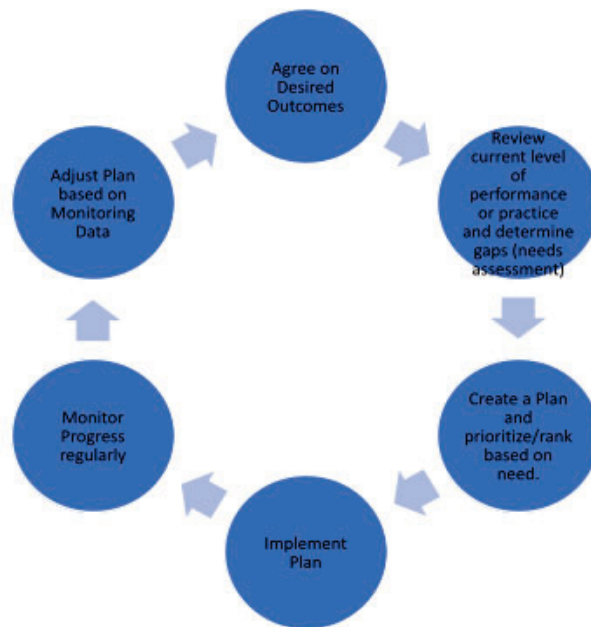
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrsl3.s3-us-west-2.amazonaws.com\)](https://soltreemrsl3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

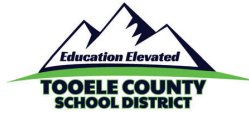
Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportance.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st_century_communications.pdf \(solutiontree.com\)](#)

[school_communication_survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hov \(waynekhov.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

Sample parent questionnaire (Marzano - High Reliability Schools):

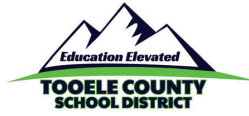
[reproducible1.4level1longformleadingindicatorsurveyforparents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://soltreemrls3.s3-us-west-2.amazonaws.com/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcacef280a574699251_SET_v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 SPES Spring Semester Plan Template

Principal: Ronda Silva

Team Members: Joe Kruegger, Michelle Topham, Kylee Dalton, JoDee McNutt, Melissa Mehler, Kjerstin Shosted

Campus Priority 1:

Annual Goal: By May 2026, 85% of SPES students will know math facts in isolation and will apply within math operations.

Semester Goal: By May 2026, 85% of SPES students will fluently know their grade level math facts.

Objective: Improve overall math proficiency through math facts, fluency, accuracy, and application within math operations.

Prioritized Key Components: The GC will present the goal and the why behind it. Parents will understand the importance of our goal. Each grade level will consistently gather BOY, MOY, and EOY data. Students will practice daily, set goals, and track their own progress. Teachers will teach strategies for learning the facts and teach students how to apply this knowledge in story problems and multistep math problems.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Assessment, Instruction

Metrics: Module assessments, Acadience, Grade Level Math assessments

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Look at our progress and what we have achieved. Determine as a staff how we can improve.	Guiding Coalition, Admin & Teachers	1 st Semester Data	February 1st	The staff will give input on how we can improve.
Gather baseline data on basic math facts. Gather baseline data on Acadience Math Assessment Record Information on grade level spreadsheets.	Admin Intern & Teachers	Forms for testing and progress monitoring Common spreadsheet to record results	Completed by January 15th	All students will take the assessments and have 2 nd Semester baseline data.
Implement Daily Practice and explicit teaching of fluency with facts within math operations.	Teachers & Aides	Paper, pencil, digital resources, manipulatives	January through May 2026.	Teachers have a plan, and students are practicing in a variety of ways. Teachers are using the new math program and



				explicitly teaching fluency of math facts within math operations.
Students Track their own data and set personal goals.	Teachers Students	Tracking Sheet for students	Ongoing throughout the year as needed	Students track their own data and have goals to help them continue to progress. Progress is celebrated.
Align new math program with GVC	Administrators & Teachers	Build in time to adjust as we go along	Ongoing throughout the semester	Teachers will align the grade level GVC with the new program.
Math Achievement Celebrations	Administrators & Teachers	Share ideas of how to celebrate and motivate students.	January through May 2026	Students will feel they have accomplished a goal. Parents will know of student achievement.

Mid Semester Check-in: March 13th

End of Semester Review: May 15th

Campus Priority 2

Annual Goal: By May 5th 2026, 100% of 2nd – 6th grade teachers will complete a CFA cycle on comprehension or foundational reading skills.

Semester Goal: By May 5th, 2026, 100% of Pre-K through 6th grade teachers will complete a CFA cycle on an ELA Standard.

Objective: Strengthen Tier 1 instruction (comprehension and foundational reading skills) through effective PLC meetings.

Prioritized Key Components: Teams meet in regular PLC meetings to focus on ELA data and strategies. Teams follow the CFA Cycle.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Assessment, Instruction

Metrics: Grade Level CFAs and the GVC/CFA spreadsheet.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Explain the goal and the why behind it.	4 th Grade Pilot Team, Admins	Powerpoint Explaining the process and steps	January 15 th	Teams will understand why this is critical to student learning.



Explain and show how to implement the CFA Cycle in the Language Arts Curriculum. Complete to the step of creating the assessment	4 th Grade Team & Admin	Sample for teams to see. Paperwork and online resources	February 13 th	Teachers will complete the DAO progression and create the assessment.
Administer the CFA, gather data, individually analyze, and do a team analysis. Share Strategies that work	Teachers	GVC CFA, Matrix to analyze data	March 15 th	Teachers will administer the CFA and bring data for analysis.
Plan and implement preventions according to data analysis. Reflect on the entire process.	Teachers	CFA Data	April 1 st	Preventions are implemented; students improve. Teachers see the value in the process.
Administration will monitor and provide feedback	Principal Admin Intern	GVC/CFA spreadsheet Data	April 15 th	Administrators will provide feedback to teams.

Mid Semester Check-in: March 13th

End of Semester Review: May 15th

Campus Priority 3: Improve Attendance

Annual Goal: By May 2026 SPES will reduce the number of chronically absent and on the verge of chronically absent by 10% from 56% to 46%. We will reach this through targeted interventions, increased community involvement, and increased monitoring and support. We met this goal by the beginning of the second semester, we will work to improve by another 5%.



Semester Goal: By May 2026 SPES will reduce the number of chronically absent and on the verge of chronically absent by 5% from 46% to 41%. We will implement targeted support for those who are falling into these categories.

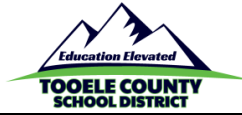
Objective: Improve daily attendance and reduce the number of chronically absent students, thereby improving student learning and progress.

Prioritized Key Components: Attendance, positive feelings towards school, improved learning.

TCSD Strategic Model Area(s) and AHLP: Communications, Culture, & Relationships

Metrics: Skyward reports, Attendance Dashboard

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Ensure parental and student awareness by sharing our goal and why it's important.	Administrator Teachers	Flyer stating the goal and the importance of daily attendance academically and socially.	January 30 th , 2026	Parents and students will receive the flyer.
Classroom Competitions,	All teachers Principal	Poster for each class to track weekly competition (Melissa). Skyward Attendance Reports	Weekly from January through May.	Classroom winners will be announced and receive prizes. Students will feel positive about attendance.
Individual Rewards – 100% Attendance Parties	Administrators, attendance aide & Counselor	Various items according to the theme of the party. Skyward Attendance Reports	Monthly from January through May.	Students will be proud of their accomplishments. Students will be recognized. Parents will be informed.
Quarterly awards for classrooms with the highest attendance rates: 1 st , 2 nd , & 3 rd Place	Administrator Teachers	Classrooms will choose from a variety of incentives. Skyward Attendance Reports	At the end of each quarter, the winners will be determined, and the reward will be given	Students will be proud of their accomplishments. Students will be recognized. Parents will be informed.



Check reports monthly to see who focus students are.	Administrators Teachers Attendance Aide	Skyward Attendance Reports	Check reports at the end of each month to see who the target students are.	Attendance aide will reach out to parents and students as needed.

Mid Semester Check-in: March 13th

End of Semester Review: May 15th

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4



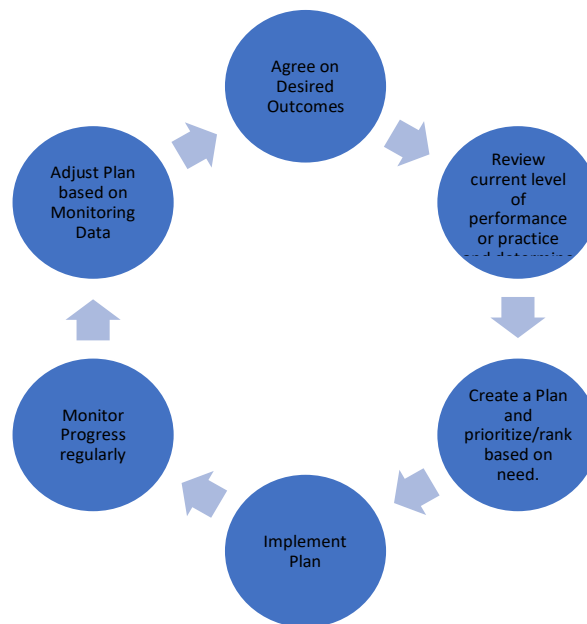
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

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[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



CNJJHS Spring 2026 Semester Plan

Principal: Shalon Jones-Miller

Team Members: Donna Huxford, Dee Anne Squire, Jeff Gangwer, Adrienne Whittle, Dionne Powell, Blaire Nelson, Natalie Snyder, Barrett Willson, Amber Rose

Schools must have at least one goal in each area below. If you need another goal, you may add it, but remember, this is just for a semester. Be cautious of creating too many lofty goals that are unattainable in one semester. Also, if you want to include concepts in this plan that will help support other required documents like Title 1 plans, etc., you are welcome to add them in as you like. Below are the minimum requirements and expectations for a semester plan. You are invited to expand it to fit your school's needs.

Campus Priority 1: Increase collective ownership, coherence across roles, and shared accountability for Tier 1 instruction, interventions, and student support for Students with Disabilities (S.W.D.) and Multilingual Learners (M.L.s)

Annual Goals:

1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028
2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028
3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By May 2026, 100% of teachers will complete professional learning on an additional specific high-leverage Tier 1 strategy and implement those strategies into their daily classroom practices as observed through walk-throughs and peer observations.

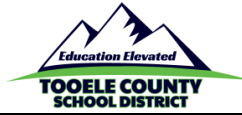
Objective: Improve Tier 1 Instruction

Prioritized Key Components: Professional learning, admin walk-throughs, peer observations

TCSD Strategic Model Area(s): Curriculum, Instruction, Assessment

Metrics: Walk-through data, peer observation data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Monthly Professional Learning Focus on Tier 1 Instruction - Checks for understanding	Shalon, Donna, Joe & UEPC	UEPC specialists and collaboration	Feb - May	PLC and faculty meeting agendas
Regular administrative walkthrough observations	Shalon, Donna and Joe	Walkthrough feedback form	Jan - May	Walkthrough data
MEL Minute on Weekly Schedule (quick universal strategy)	Megan England and Admin	MEL Strategies powerpoint, Ellevation	Jan – May	Weekly Schedules
Teachers complete one Peer observation	Teachers	Observation form & class coverage	March - May	Peer observation data



Meet with G.C. two times during the semester to review observation data.	Shalon, Donna and guiding coalition	Data from walk-through forms, EH, surveys	End of term 3 & end of term 4	Meeting agenda
Share data/reflections during bi-monthly faculty meetings	Shalon and Donna	Data from walk-throughs, peer observations, EH, etc	End of term 3 and end of term 4	PLC and faculty meeting agendas

Checkup 2: March 13th afternoon

End of Semester Review: June ??th

Campus Priority 2: Improve Tier 1 PBIS routines to reduce disruptions and increase learning time

Annual Goal: 1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028

2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028

3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By May 2026, 100% of teachers will teach and reteach PBIS routines and behavior expectations as measured by a continued decreasing trend in Office Referrals and Minor Incidents.

Objective: Increase learning time by decreasing disruptions

Prioritized Key Components: Clear and consistently enforced expectations, PBIS currency and rewards system, school-wide communication

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Educator's Handbook Data, PBIS currency data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a Committee and reform T2A concept & collaborate with faculty	Shalon and Donna	Faculty members, data from previous T2As, midterm and end of term achievement data	April-May	New system to reward students and also provide interventions within the school day
All teachers intentionally reteach schoolwide behavior expectations before and after breaks – increasingly as we get into Springtime	All hands on deck!	Posters, shared quizzes, principal's principle videos, shared slides, etc.	Jan – May	Teacher lessons, walk-throughs, student check-ins, CLIMB lessons and quizzes



Deep dive into the Behavior matrix as a Faculty (Section by Section)	Shalon & Behavior committee	Feb 5 th Feb. 19 th March 5 th March 19 th	February - March	Faculty Meeting agendas
Behavior Matrix lessons for students in CLIMB	Admin	Schedule of CLIMB classes, CLIMB committee, slides, Matrix	April - May	Lesson plans, student activity artifacts,
Publicize the Behavior Matrix to parents via PSQ & Newsletter & PTC	Shalon	News & Announcements, then About Us page	January & February	Newsletters, digital communication, copies @ PTC Feb. 10 th
Coordinate with Student Services to get BOY videos some Spanish subtitles	Shalon & Student Services	Beginning of year videos (Google drive), software?	January - February	Copies of BOY videos with Spanish subtitles
Behavior Response Committee	Shalon & teachers	February	February - May	Committee meeting agendas and interventions implemented
Share Educator's Handbook data at the end of each Term	Shalon	Faculty Meeting	March 13 th & May 22 nd	Faculty meeting agendas

Checkup 2: March 13th afternoon

End of Semester Review: June ??th GC meeting

Campus Priority 3: Leverage CLIMB periods for ELA, math, science, SEL, and self-advocacy

Annual Goal(s):

1. Increase Math Proficiency for Students with Disabilities by 20% (6.7% annually) by June of 2028
2. Increase ELA Proficiency for Students with Disabilities by 20% (6.7% annually) by June 2028
3. Increase ELA Proficiency for Multilingual Learners by 24% (8% annually) by June 2028

Semester Goal: By May of 2026, a Canvas course for the CLIMB course will contain lessons and activities to increase student understanding of personal growth, learner support, social and emotional learning modules, and core RISE skills.

Objective: Provide intentional academic, social-emotional, and behavior support within the school day

Prioritized Key Components: CLIMB class committee, Google Drive & Canvas course materials, Second Step,

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Missing assignments per capita



Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Figure out average number of missing assignments students had first and second term	Admin & Counselors	Skyward reports, data mining training	January	Missing assignment data from 1 st and 2 nd terms from Skyward
Create a school-wide goal for total number of missing assignments to be below a bar.	Admin & GC	Skyward reports	January	Bar is set, principal's principle announcement
Reward for students who had fewer than xx missing assignments 1 Friday before Midterms, and 2 Friday's before EOT	Admin	6 th /12 th Techers, treats, publicize it, SBOs & Hope Squad	Jan 30 th Feb. 27 th April 10 th May 15 th	4 successful rewards for reducing missing assignments
Competition between CLIMB classes for lowest missing assignments MT & EOT	Adrienne, CLIMB teachers	Treats, data	Feb. 6 th March 13 th April 17 th May 21 st	4 CLIMB classroom celebrations
HOPS curriculum – get a manual and dive in as CLIMB committee	Donna	\$\$ for books and materials	Jan - April	CLIMB committee review of HOPS
Plan a PLC for CLIMB teachers in May for Feedback and Planning '26-'27	Donna	PL Calendar restructure, committees for other teachers to participate in	May	PLC agendas
Put the CLIMB schedule on Weekly Schedule	Donna	Restructure Weekly Schedule	Jan - May	Weekly schedules
Reminder to Parents about what CLIMB is & how it can/should be utilized	Shalon	Newsletters, flyers for PTC	February & April	Flyers and Newsletters

Checkup 1: February 10th (digital)

Checkup 2: March 13th afternoon

End of Semester Review: June ??th GC day



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (22-23)	Y1 Results (23-24)	Y2 Target (24-25)
Outcome 1:				
Improved Tier 1 Instruction	RISE	39%, 42%, 47%	??, 44%, 49%	44%, 47%, 52%
Outcome 2:				
Improved PBIS System	Behavior	577 OR, 876 Minor	713 OR, 1399 Minor	<350 OR, <600 Minor
Outcome 3 -				
CLIMB Intervention/Advisory Class	RISE	39%, 42%, 47%	??, 44%, 49%	44%, 47%, 52%

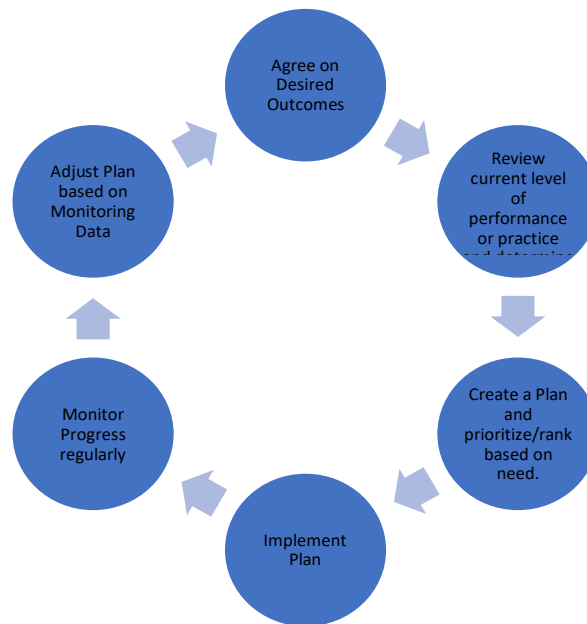


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- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

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This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

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Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

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Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://s3-us-west-2.amazonaws.com/s3-us-west-2-5d8a9fcaecf280a574699251-set-v2.1.doc)

[5d8a9fcaecf280a574699251 SET v2.1.doc \(live.com\)](https://s3-us-west-2-5d8a9fcaecf280a574699251-set-v2.1.doc)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 Semester Plan DPHS

Principal: Parker

Team Members: Administration, PLC Teams

Campus Priority 1:

Annual Goal: By the end of the year, teachers will have completed a GVC with their PLC. Teachers are providing a CFA Cycle in each unit of study.

Semester Goal: PLCs, as teams or singletons, will answer 1 – 5 of the PLC questions in each of their scheduled PLC meetings.

Objective: Making meaningful PLC time for individual and teams.

Prioritized Key Components: PLC Teams or Singletons will know the 5 Essential Questions to answer in a PLC. These questions align with the Tooele District directive to implement within units of study, the CFA Cycle. To help hold ourselves accountable, we will have a PLC template for the teachers to fill out. This allows for alignment and accountability for answering the 5 Questions and completing the CFA Cycle.

TCSD Strategic Model Area(s) and AHLP: Credible and Consistently Implemented Curriculum. High Leverage Instructional Practices. Instructional Framework.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teach the PLC Questions, share the PLC Tights, and give teachers the Template.	Parker	PowerPoint, Teaching and Learning Materials, PLC Template.		Questions are answered. Admin checked in with PLCs after the presentation.
PLC Template Accountability Checks	Administration	Google Folders in each of the PLCs Folder	Weekly	Uploaded templates.
Emails or personal follow-ups with teachers.	Administration	Email	Weekly	Spreadsheet of who's been completing the template and who's been contacted.
Collect informational data on what teachers have written.	Admin Team	PLC templates	On going	PD is designed around the information.



Mid Semester Check-in:

End of Semester Review:

Campus Priority 2

Annual Goal: By the end of the year, teachers will have completed a GVC with their PLC. Teachers are providing a CFA Cycle in each unit of study.

Semester Goal: Teachers will provide interventions and enrichments that are based on CFA data for PIE time.

Objective: Help those students who are struggling to learn the content.

Prioritized Key Components: The common formative assessments will identify the students who do or don't understand. Interventions or enrichments will take place during PIE Time on Mondays. Teachers will account for what they did during PIE, on the PLC Template.

TCSD Strategic Model Area(s) and AHLP:

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).

Mid Semester Check-in:

End of Semester Review:



Campus Priority 3:

Annual Goal:

Semester Goal:

Objective:

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP:

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).

Mid Semester Check-in:

End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4



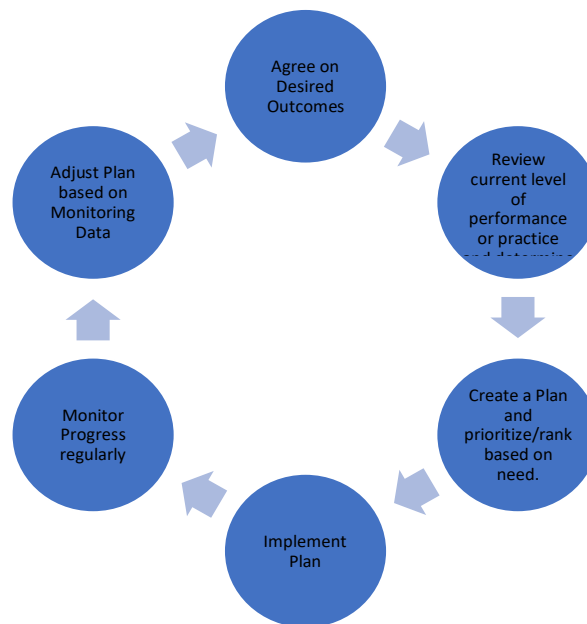
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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[school communication survey.pdf \(solutiontree.com\)](#)

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Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

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Sample parent questionnaire (Marzano - High Reliability Schools):

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Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



2025-2026 Semester Plan

Principal: Krista Sparks

Team Members: Kayden Calder, Likelli Bender, Kelsey Shumway, Bria Elfors, Natalee Wexels

Campus Priority 1: Customer Satisfaction

Annual Goal: By May 2026, SJHS will have a 90% satisfaction rate according to stakeholder survey relating to culture and climate

Semester Goal: By April 1, 2026 SJHS staff will establish collective commitments to reach the vision and mission of the school.

Objective: To create a school culture that fosters an atmosphere of belonging and excitement for learning with high levels of rigor.

Prioritized Key Components: Vision, mission and collective commitments will be known by all stakeholders. House system implemented to promote belonging and track success.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Stakeholder Surveys

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Share vision/mission with all stakeholders	Admin Team Guiding Coalition	Communication platform (email, website, ParentSquare)	April 1	Updated website with Mission/Vision Signage in building – for Fall 2027 Communication Log (email/ParentSquare)
Create Collective Commitments with GC and Staff	Admin Team Guiding Coalition Staff	Time to collaborate	April 1	Collective commitments created and available to stakeholders
Administer Stakeholder survey	Admin Team Teachers	Qualtrics Technology	April 30	Survey results compiled

Mid Semester Check-in: March 2, 2026

End of Semester Review: May 5, 2026



Campus Priority 2: Common Formative Assessment

Annual Goal: By May 2026, SJHS will have 100% of teachers who have completed a CFA cycle.

Semester Goal: By April 2026, 100% of SJHS teachers will have completed 1 CFA cycle.

Objective: To improve Tier II instruction through the CFA cycle and increase student learning.

Prioritized Key Components: Train teachers on the value and process of creating CFAs, implementing the CFA cycle and improving the PLC process.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: GVC repository, student scores from the CFA

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Provide professional development to teachers on the CFA cycle	Admin	District CFA materials GVC repository	January 13 February 13 March 13 April 21	DAO progressions will be found in the GVC repository CFAs in DNA
Complete DAO progressions for 1 unit	Teachers	GVC repository District Guide	January 23 rd	DOA progression found in GVC repository
Creation of 1 CFA	Teachers	DNA GVC repository State standards	February 13 th	CFA found in DNA
Professional Development for DNA	Admin	District personnel – data specialist	March 13 th	Attendance list
Completion of CFA Cycle	Teachers	District Guide CFA/DNA data	April 21 st	Data from CFA in DNA

Mid Semester Check-in: March 13, 2026

End of Semester Review: May 5, 2026



Campus Priority 3: Promote Testing

Annual Goal: By May 2026, 95% of students will complete RISE testing or an alternative (specified population).

Semester Goal: By May 2026, 95% of students will complete RISE testing or an alternative (specified population).

Objective: To have students perform well on the end of year testing.

Prioritized Key Components: Promote testing with all stakeholders, encourage students to perform at their highest level, encourage teachers to promote and celebrate year end testing.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: RISE scores

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Quarter beginning assembly to promote testing participation Student focused	Admin Teachers	Power Point	January 5 th March 16 th	Assembly PowerPoint
Communication with parents/guardians about the importance of testing	Admin	Parent Square	February 2 nd March 2 nd April 1 st	Parent Square Post
Teacher training on testing and promotion	Admin	Faculty Meeting Assessment Resources	February 19 th March 19 th	Faculty Meeting slides
Promote positive testing strategies to students	Admin Teachers	Marquee School monitors Principal's Principle	Weekly through the resources listed Mid-February through testing window	Marquee, monitors and recordings

Mid Semester Check-in: March 13

End of Semester Review: May 20th



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
75% or more with less than 10% absenteeism	Skyward Data			75%
Outcome 2:				
95% of students participate in RISE testing	RISE			95% completion
Outcome 3 -				
Overall RISE scores at or above State scores	RISE			



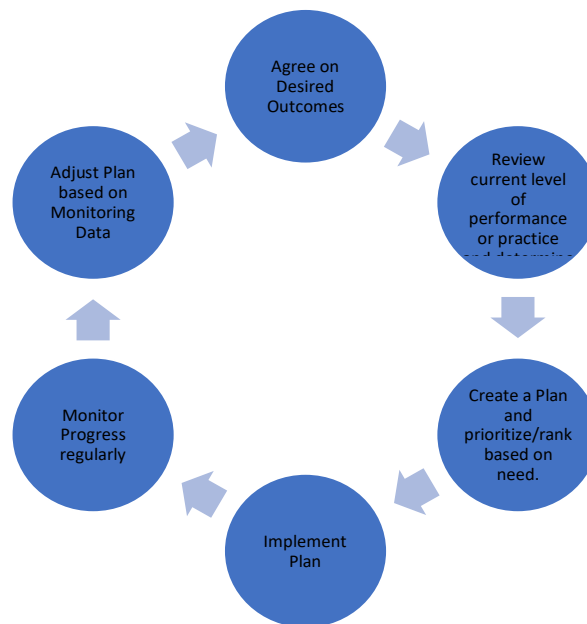
Semester Planning Tool

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- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

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This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

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Utah MTSS 3-Tier Critical Components Definitions

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

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[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?



How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcacef280a574699251 SET v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 Semester Plan – 2nd Semester

Principal: Ethan Wilford

Team Members: Mark Brunsdale, Kendall Topham, Amy Jaskowick, Courtney Crossley, Lori Pouillon, Valerie Butts, Fred Canard, Shawn Oviatt, Jill Jones, Glen Carpenter, Shara Johnson, Christian Edwards, Dorisann Jensen, Amie Olsen

Campus Priority 1: Attendance

Annual Goal: By the end of May 2026, SHS will decrease chronic absenteeism rates by 11% by establishing Standard Attendance Procedures within teams by August 18th, 2025, and monitoring specific data quarterly.

Semester Goal: Establish teams and Standard Attendance Procedures by August 18th, 2025

Objective: Increase graduation rate by increasing attendance and credit completion.

Prioritized Key Components: PowerBi, SmartPass, Attendance records, Outlook calendar

TCSD Strategic Model Area(s) and AHLP: Systems of Operation: Frequent and Reliable Collaboration, Effective Distribution of Resources, Consistently Applied Standard Operating Procedures, Accountability Processes

Metrics: PowerBi Attendance Dashboard; Attendance records; Attendance report from task force/teams; PLC & Guiding Coalition feedback sessions; SmartPass & ParentSquare data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Taking Accurate Attendance Each Day	Teachers	Skyward	1 st day of school year	
Communicate procedures for reporting Tardy, Absent, or Sluff	Barb W./ Admin	School procedures	Principal's Day & Faculty Meetings	Completion of presentation to staff
Meet with admin team to finalize procedures within admin assignment	Admin	Attendance Task Force Procedures; PowerBi; Attendance letters & templates	August 18th	Finalization of procedures; schedule of bi-weekly meetings set
Quarterly Guiding Coalition data review	Guiding Coalition	Calendar	August 11th	Meetings scheduled via Outlook

Mid Semester Check-in: March 12, 2026

End of Semester Review: May14, 2026



Campus Priority 2: Culture; Inclusivity & Ownership

Annual Goal: Stansbury High School will deliver high quality Tier 1 instruction while engaging students using new engagement strategies found within the NAASOT as selected by départements and using pre, post, and ongoing self-assessment to determine effectiveness as a part of the TCSD Instructional Framework.

Semester Goal: All teachers will use and utilize the NAASOT as part of the TCSD Instructional Framework as observed by administrators.

Objective: Increase classroom engagement

Prioritized Key Components: Increase student engagement with classroom instruction across all subjects.

TCSD Strategic Model Area(s) and AHLP: All model areas

Metrics: The New Art and Science of Teaching assessments, PLC feedback, ObserverTab data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
NAASOT overview	Ethan	The Handbook for NAASOT	PL Day & PLC Time	Completed presentation; post-assessment
NAASOT team planning in PLC	Guiding Coalition Leads	NAASOT Book	First 3 weeks of 3 rd Term	Growth based on self-evaluations
Element Implementation	Teachers	NAASOT Book, TCSD Instruction Framework	3 rd Term	Admin/Team lead observations

Mid Semester Check-in: March 12, 2026

End of Semester Review: May 14, 2026

Campus Priority 3: By the end of May 2026, teachers will create two Common Formative Assessments (CFA's) using current Guaranteed Viable Curriculum (GVC's), one during Term 3 and the other during Term 4. A plan will be made for Semester 2 to complete the CFA cycle along with these CFA's.



Annual Goal: By the end of May 2026, teachers will create two (CFA's) using current GVC's, (one during Term 3 and the other during Term 4) as measured by assessments, data review & completed data protocols uploaded to shared drive per department.

Semester Goal: Each subject area to complete assessment and upload to shared drive by May 2026.

Objective: Increase instructional rigor and achievement through CFAs and focus on Desired Academic Outcomes (DAO's).

Prioritized Key Components: CFA matrices & data protocols; shared drives, completed GVCs, Depth of Knowledge (DOK) chart

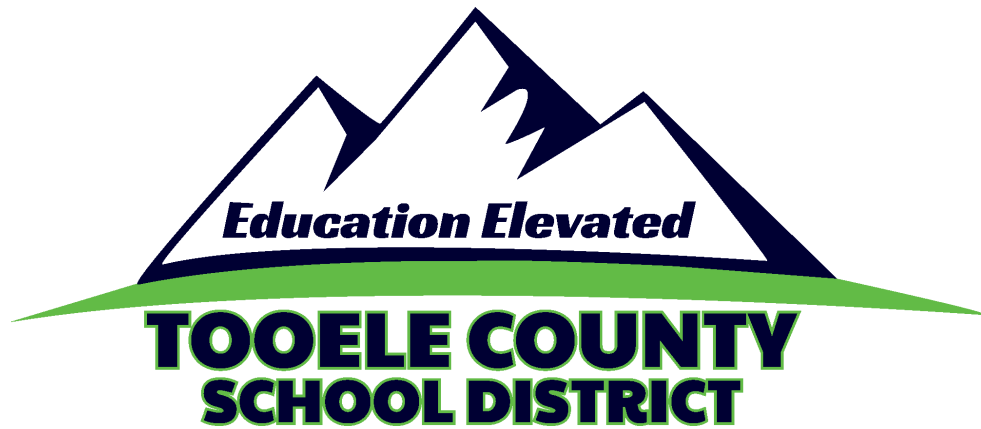
TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, & Assessment

Metrics: Completed GVCs, Completed CFAs, PLC feedback, completed data protocol (semester 2)

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Introduction & instruction on CFAs	Guiding Coalition	CFA matrices, presentation, documents provided	On or before PLC September 12th	PLC notes and feedback
Collaborate with PLC to determine counselor involvement	Guiding Coalition	PLC feedback	On or before PLC September 12th	PLC notes
Administrator progress check-in	Admin	Admin notes	Every Friday & ½ Professional Learning days	Admin meeting feedback
CFA training	Ethan & Admin	TCSD Procedures	PL Days: 2 nd Semester	

Mid Semester Check-in: March 12, 2026

End of Semester Review: May 14, 2026



2025-2026

Tooele Area

Spring Semester plans



Middle Canyon Elementary
2025-2026 Spring Semester Plan

Principal: Kimberly Reutzel

Team Members: Natalie Davies, James Black, Bobbi Van Tassell, Lindsey Williams

Campus Priority 1: High Quality and Intentional Instruction

Semester Goal: By May 2026, 100% of teachers will understand, plan, and consistently deliver daily lessons that include a clearly communicated DAO and implement Core and Guided Core Instruction in full alignment with the characteristics of the TCSD Instructional Framework.

Objective: to improve instructional quality and student outcomes through clarity (DAOs aligned to State Standards) and structured teaching practices (Core and Guided Core Instruction).

Prioritized Key Components: TCSD Instructional Framework, GVC's, Acadience (MOY and Progress monitoring)

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: GVC reflections and DAO completion for ELA, classroom observations, PLC participation, lesson plans (as needed)

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
- Share Goal #1 and teach/review DAO information. - Write out one ELA Wonders/StudySync DAO progression (put on GVC spreadsheet) - Practice communicating and feedback	Kim, Guiding Coalition, Teachers	GVC, Characteristics of Ins. Framework, look fors, Wonders and/or StudySync Materials.	January 13 th (half of PL time)	- DAO progression on grade level ELA GVC - PL Participation and attendance - Expectations shared verbally and on paper.
- Retrieval of DAO characteristics - Celebrations/growth points - Finish progression - Practice communicating DAO with teams/feedback	Kim, Guiding Coalition, Teachers	DAO presentation materials, GVC, Characteristics, examples and celebrations, admin observation tool	January 21 st	PLC attendance and participation, GVC progression turned completed and turned in



- Expectations moving forward - o Admin observations and tool - o Post on powerpoint or whiteboard (needs to be written somewhere!) - o Align lesson AND all activities with DAO - o Using Wonders and StudySync as a toolbox. - o Continue to share DAO during daily lessons - o Refer to DAO at the end of lesson - o How will you know if they get it??				
- Teachers Practice communicating DAO's during daily lessons. - Admin Observation/feedback - DAO check in and self-check/survey - DAO expectations moving forward shared	Teachers and Admin, Instructional Coach	Observation Tool, GVC, teacher survey (give on Feb. 5 th)	End of January – Feb. 13 th . Official Check in on Feb. 5 th – finish up on Feb. 13th.	Weekly classroom observations, feedback given to teachers or not, staff self-reflection/survey
Present on Core and Guided Core characteristics	Guiding Coalition and Admin,	Presentation materials	Feb. 13th	Presentation given, PL Attendance and participation



- Engagement strategies (Natalie)	Instructional Coach			
Review Core and Guided Core and practice/feedback expectations - Self-Observations and feedback form	Admin	Presentation Materials, expectations, self observation form and expectations	Feb. 18 th	Done or not done?
Go over Self-Observations (need to be completed) and feedback with teams Celebrations and tweaks moving forward Engagement Strategies check-in (Natalie) Continued practice and admin look for celebrations	Admin, guiding coalition, Instructional Coach, Teachers	Completed self-observation, team feedback form, celebrations,	March 13th	Self-observation forms turned in and completed, feedback with teams done or not? Celebrations shared
End of Semester Review of DAO's, Core and Guided Core	Admin and Guiding coalition	Celebrations, data	April 21 st	Goals completed? Evidence shown or not.

Mid Semester Check-in: February 13th

End of Semester Review: April 21st



Campus Priority 2

Semester Goal:

By May 2026, all grade-level teams will consistently engage in a collaborative process (PLC's) guided by the five essential questions to improve student learning. Each team will:

- Update and maintain the Guaranteed and Viable Curriculum (GVC) during their weekly PLC meetings. (what do we want students to learn?)
- Complete at least one CFAC. (how will we know that they learned it and what will we do to respond?)
- Provide documented evidence of these actions through updated GVCs and completed CFACs, as well as PLC agendas and meeting notes, which will be reviewed monthly for fidelity.

Objective:

Ensure that each PLC team:

- Updates and maintains the Guaranteed and Viable Curriculum (GVC) during weekly PLC meetings.
- Completes a CFAC.
- Provides documented evidence of these actions through updated GVCs, completed CFACs, and PLC agendas/meeting notes, which will be reviewed monthly for fidelity.

Prioritized Key Components: PLC process, GVCs, CFACs, Documentation, Feedback and Accountability

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: Updated GVC's, CFAC completion, PLC templates turned in and reviewed, admin PLC attendance

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).



Foundational Steps: - Decide on template (include 5 guiding questions - #1 will cover GVC updates, #2 will include CFAC time and/or other data) - Monitoring - Communicate Expectations to teams - Training on 5 essential questions and connections to GVC and CFAC	- Guiding Coalition - Admin	Current PLC template revision	January 13th	
Meet with Team Leads to walk through new template and provide time for review and more questions.	Admin	Template, Team Lead Meeting Scheduled and Agenda	January 22 nd (Team Lead Meeting)	Meeting done or not?
PLC Admin attendance schedule and monitoring Review PLC team templates and provide feedback as needed.	Admin	Weekly Schedule (send out)	By January (return from break) Feedback given weekly	Spreadsheet of Attendance filled out with notes PLC templates filled out and feedback given?
Meet with Guiding Coalition and Team Leads to discuss progress and tweaks to make.	Guiding Coalition and Admin	Schedule Meetings, agenda item	March and April	Done or not?

Mid-Semester Check-in: February 13th, 2026

End of Semester Review: April 21st, 2026



Campus Priority 3: PBIS and Behavior Systems

By May 2026, 100% of teachers and aides will consistently reinforce and maintain school-wide behavior expectations and STOIC/CHAMPS classroom management practices by:

- **School-Wide:** Embedding behavior expectations into daily routines and consistently providing both corrective and affirmative feedback, as evidenced through walkthrough data, student interviews, and PBIS team reflections.
- **Classrooms:** Demonstrating a clear understanding of the Basic 5 Benchmarks by analyzing classroom data and using the findings to refine strategies that address identified behavioral needs.

Objective: To establish a consistent, school-wide culture of positive behavior by ensuring all staff explicitly teach, model, and reinforce shared behavior expectations in all settings, both common areas and classrooms, using proactive strategies like CHAMPS and tiered responses, for the remainder of the school year.

Prioritized Key Components: Tier One Classroom Procedures, School-Wide Expectations and Procedures, CHAMPS, Tough Kids Toolbox

TCSD Strategic Model Area(s) and AHLF: Communication, Culture, and Relationships

Metrics: Walk-through observations in the classroom and common areas, student feedback, teacher self-reflection and data collection on specific behaviors.



Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Reteach all students to meet expectations (classroom and common areas)	Teachers, Admin, Aides	Visuals, CHAMPS bulletin board, poster, etc.	January and ongoing	Admin walkthroughs, observations, lesson plans as needed.
Review "S" (structure) with a self-inventory and CHAMPS components. Discuss Rules/Procedures and Expectations.	Guiding Coalition, Admin.	STOIC Presentation resources, STOIC refresher and examples of use (lesson plans, worksheets, posters, etc.)	January 8 th – during Faculty Meeting	Taught? PLC attendance?
Teach Ratio of Interactions – work on for the month of January Observations and walk throughs Teacher Self-Reflections	Guiding Coalition, Admin., Teachers, Aides	Look fors on Ratio of Interactions	January 8 th – January 21 st	Data sheet turned in on 21st?
Teach Opportunities to Respond – work on for February	Admin	Presentation on OTR, personal tracking sheet	Feb. Faculty Meeting – rest of month	Taught or not? Worksheet complete.
Teach about Disruptions – work on for March	Admin and Guiding Coalition	Presentation on Disruptions, personal tracking sheet	March Faculty Meeting – rest of month	Taught or not? Worksheet complete.
Teach about On-Task Behavior (work on during April)	Admin and Guiding Coalition	Presentation on On-Task Behavior, personal tracking sheet	April Faculty Meeting - April	Taught or not? Worksheet complete.
Teach about Alignment with Expectations (work on during May)	Admin and Guiding Coalition	Presentation on Expectations with Alignment, personal tracking sheet	May Faculty Meeting – rest of month	Taught or not? Worksheet complete.
Admin Observations on all the above strategies.	Admin and Instructional Coach as needed.	Look for form	January - May	Done or not done.



Review all the information and discuss how to continue implementation for the upcoming year.	All Staff!	Data collection form.	January	Data collection done? Strategies to be done and turned in?

Mid-Semester Check-in: February 13th, 2026

End of Semester Review: April 21st, 2026

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
K – 3 ELA Proficiency @ 75% or above	Acadience			
Outcome 2:				
K – 3 Math Proficiency @ 75% or above	Acadience			
Outcome 3 -				
Get out of ATSI for all subgroups	RISE			



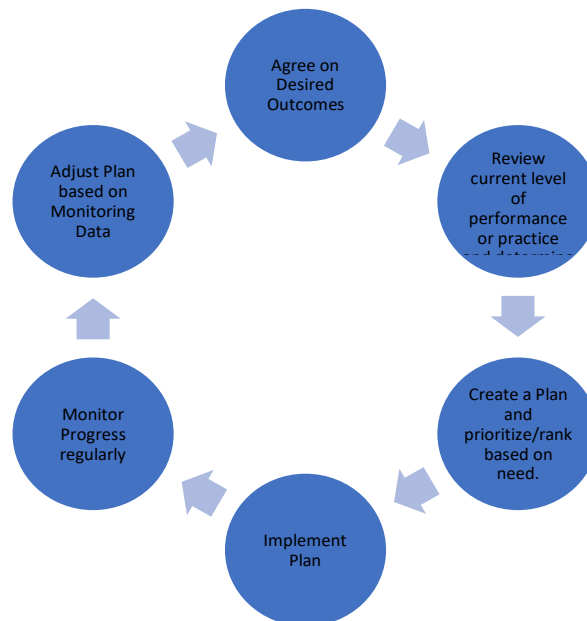
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://s3-us-west-2.amazonaws.com/soltreemrls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

Sample parent questionnaire (Marzano - High Reliability Schools):

[reproducible1.4level1longformleadingindicatorsurveyforparents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



2025-2026 Semester Plan Template

Principal: Stephanie Lindsay

Team Members: Matt Mecham, Linda Sehlmeier, Sheila Unsworth, Vivian Rose, Emily McRae, Bryanna Johnson

Campus Priority 1:

Goal: By May 21, 2026, 100% of PreK-6th grade will have routines for reviewing common grade-level data and how to address the students' needs with specific steps that will be implemented and reported through PLC agendas.

Objective: Teachers will use PLC Agendas to guide and document the grade-level process of analyzing common data and implementing instruction in the classrooms to address student needs.

Prioritized Key Components: PLC Agendas, Student Data

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Weekly PLC Agendas, Acadience Reading and Math Benchmarks and Progress Monitoring, RISE Interim Assessments, CFAs, other student data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 1 team as evidence of each action item.	Linda Sehlmeier	Previously created action item evidence sheet Spring 2026 semester plan action items and dates.	February 2, 2026	The evidence documentation sheet will be completed with the hyperlink posted here. Evidence documentation
Action A: All grade levels (PK-6) will use newly created PLC Agenda at Specials PLC to analyze data and determine action steps for reteaching, preventions, interventions, and enrichments.	Team 1 Grade level reps	PLC final agenda	Weekly at PLCs Check-in: February 5, 2026 March 5, 2026 April 9, 2026 May 7, 2026	Completed grade-level PLC agendas will be given to the office as well as shown as completed (Action A) on evidence documentation checklist. Evidence documentation
Action B: Grade Level Leaders will turn PLC Agendas into Mrs. Lindsay weekly.	Mrs. Lindsay	PLC final agenda	Weekly Check-in: February 5, 2026 March 5, 2026	PLC Agendas will be turned in to Mrs. Lindsay. Evidence documentation



			April 9, 2026 May 7, 2026	
Action C: Create an online space for PLC Agendas and establish a routine for scanning them into this space.	Mrs. Lindsay	Google	April 9, 2026	Online folders will be created and PLC Agendas will be scanned in. Evidence documentation

Check-in: February 5, 2026

Check-in: March 5, 2026

Check-in: April 9, 2026

End of Semester Review: May 7, 2026



Campus Priority 2A (PBIS: Attendance):

Goal: By May 21, 2026, NLES will reduce the number of students who are chronically absent or on the verge as measured by the attendance dashboard by 10% as compared to SY 2024-2025 by focusing on students and parents, by focusing on parent contact and positive reinforcement with students.

Objective: Teachers will contact parents of students who are chronically absent or on the verge after every 3 absences. Attendance of chronically absent and on the verge students will be reinforced at the classroom level and with supports from the attendance aide.

Prioritized Key Components: Attendance Data and Tracking, Parent Contact, Attendance Interventions,

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Attendance Data, Attendance Data Dashboard, Parent Contact Data via Educator's Handbook

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 2A team as evidence of each action item.	Sheila Unsworth	Previously created action item evidence sheet Spring 2026 semester plan action items and dates.	February 2, 2026	The evidence documentation sheet will be completed with the hyperlink posted here. Evidence documentation
Action A: K-6 teachers will monitor student attendance and make parent contact after 3 absences within 2 weeks if not previously excused, documenting contact in Educator's Handbook	Sheila Unsworth	Skyward, Educator's Handbook, ParentSquare, Email	Continuous	Parent contact will have been made by teachers for student absences and documented in Educator's Handbook, and completion of check-ins will be shown on 2A Action A of the Evidence Sheet Evidence documentation
Action B: Prior to each check-in date, the counselor will check the status of contacts made and provide an update to administration.	Sheila Unsworth	Skyward, Educator's Handbook	Wednesday prior to each Check-in Date	Administration will have a status update prior to each check-in date, and completion will be documented on the Evidence Sheet Evidence documentation
Action C: Implement Tiered Responses to	Susan McDonald/	Skyward, Positive Behavior Plan, Tiered	Continually implementing	Interventions will be in place for students who are



Truancy and Chronic Absenteeism Chart including interventions, Check-In Check-Out, letters, Compulsory Notices, District Mediation, and referrals to DCFS, State Mediation, and court, where necessary.	Stephanie Lindsay	Responses to Truancy and Chronic Absenteeism Chart, Check-in Check-out Program, 5x10 intervention, additional interventions, District Mediation, State Mediation, Resources for court referral		showing signs of chronic absenteeism/truancy. Students who continue to have absences will be referred to the next step on the Tiered Responses to Truancy and Chronic Absenteeism Chart Evidence documentation

Check-in: February 5, 2026

Check-in: March 5, 2026

Check-in: April 9, 2026

End of Semester Review: May 7, 2026



Campus Priority 2B (PBIS: CHAMPS):

Goal: By May 21, 2026, 100% of PreK-6th grade will have classroom routines for CHAMPS in place.

Objective: Train teachers in CHAMPS and implement the program at Northlake Elementary.

Prioritized Key Components: CHAMPS books, CHAMPS training, PBIS/CHAMPS Team

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Educator's Handbook, Evidence Documentation Sheet

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 2B team as evidence of each action item.	Bryanna Johnson	Previously created action item evidence sheet Spring 2026 semester plan action items and dates.	February 2, 2026	The evidence documentation sheet will be completed with the hyperlink posted here. Evidence documentation
Action A: Continue CHAMPS Training with staff.	Matt Mecham/ Bryanna Johnson	Skyward, Educator's Handbook, ParentSquare, Email	February 18, 2026	6 CHAMPS trainings with staff will be complete. Evidence documentation
Action B: Expectations Posters will be hung up in all classrooms and common areas	Matt Mecham/ Bryanna Johnson	Northlake Expectations Posters	February 18, 2026	Expectations Posters will be hung up in all classrooms and common areas. Evidence documentation
Action C: CHAMPS Posters will be hung up in all classrooms.	Matt Mecham/ Bryanna Johnson	CHAMPS posters provided in training	February 18, 2026	CHAMPS Posters will be hung up in all classrooms. Evidence documentation
Action D: CHAMPS banners will be created and hung in common areas	Matt Mecham/ Bryanna Johnson	Previously created CHAMPS posters for common areas	March 5, 2026	CHAMPS banners will be created and hung in common areas. Evidence documentation
Action E: Create a structure and procedure for observations focused on CHAMPS and classroom management	Matt Mecham/ Bryanna Johnson	PBIS/CHAMPS Team, CHAMPS posters, Northlake Expectations Posters	April 9, 2026	Procedures will be in place for teachers to request observations and coaching from the PBIS/CHAMPS Team



				Evidence documentation

Check-in: February 5, 2026

Check-in: March 5, 2026

Check-in: April 9, 2026

End of Semester Review: May 7, 2026



Campus Priority 3A (K-3 Math):

Goal: By May 21, 2026, NLES will increase the percentage of K-3 students with typical or above growth on Acadience Math by 5% from 57.5% at EOY 2024-2025 to 62.5% at EOY 2025-2026 by continuing the implementation of the math intervention plans that were created for the 2024-2025 school year.

Objective: Teachers will implement math interventions by assessing, reviewing data, grouping students, implementing the intervention, and reviewing to increase students' proficiency and gain growth in math skills.

Prioritized Key Components: Acadience Math Data, Grade Level Math Intervention Plans from 2024-2025, math intervention curriculum

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: Acadience Math Assessments and Progress Monitoring, Math Intervention Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 3A team as evidence of each action item.	Emily McRae	Previously created action item evidence sheet Spring 2026 semester plan action items and dates.	February 2, 2026	The evidence documentation sheet will be completed with the hyperlink posted here. Evidence documentation
Action A: Administer Acadience Math Benchmark testing for K-3	Emily McRae (Mariah Swenson)	Acadience Math	Jan 5-30, 2026 Apr 20-May 15, 2026	Benchmark testing will be complete. Evidence documentation
Action B: Grade level teams will review MOY Acadience Math Benchmark assessments and establish appropriate instruction and intervention for students based on the data.	Emily McRae	Acadience Math, PLC Agenda	NLT Feb 13, 2026	Teachers will have an understanding of students' proficiency and growth on the Acadience assessment and have plans to assist students not making appropriate growth. Evidence documentation
Action C: Teachers will monitor student proficiency and growth on assessments during the year and review as a grade-level team. Teachers will regroup for math interventions based	Emily McRae	Curriculum assessments, CFAs, PLC Agenda	continuous	Students are receiving appropriate math interventions. Evidence documentation



on data. Review of data and regrouping recorded on PLC Agenda or turned in with the PLC Agenda				
Action D: Continue K-3 implementation of math interventions	Emily McRae	Grade-level math intervention plans created in 2024-2025	Continuous	Students are receiving appropriate math interventions. Evidence documentation
Action E: Teachers implement Daily Spiral Review, with a focus on areas of concern	Emily McRae	Math curriculum	continuous	Daily Spiral Review occurs in every K-3rd classroom. Evidence documentation

Check-in: February 5, 2026

Check-in: March 5, 2026

Check-in: April 9, 2026

End of Semester Review: May 7, 2026



Campus Priority 3B (4th-6th Math):

Goal: By May 21, 2026, NLES will increase the percentage of students increasing their cut score at the determined rates by grade level on math RISE testing from SY 2024-2025 to SY 2025-2026 by 11% from 24% to 35% by continuing the implementation of the math intervention plans that were created for the 25-26 school year.

Objective: Teachers will implement math interventions by assessing, reviewing data, grouping students, implementing the intervention, and reviewing to increase students' proficiency and gain growth in math skills.

Prioritized Key Components: RISE Data, Grade Level Math Intervention Plans from 2024-2025, math intervention curriculum

TCSD Strategic Model Area(s) and AHLP: Teachers, Leaders, Support Staff: Curriculum, Instruction, Assessment

Metrics: RISE Interim and Summative Assessments, Math Intervention Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create a shared evidence documentation sheet to be used by the Priority 3B team as evidence of each action item.	Vivian Rose	Previously created action item evidence sheet Spring 2026 semester plan action items and dates.	February 2, 2026	The evidence documentation sheet will be completed with the hyperlink posted here. Evidence documentation
Action A: Teachers review MOY RISE Math Interim to determine student growth from BOY to MOY and establish appropriate instruction and intervention for students based on the data.	Vivian Rose	RISE Portal RISE Cut Score Sheet provided by Stephanie Lindsay	NLT February 13, 2026	Teachers will report on their findings and plans on their PLC Agendas Evidence documentation
Action B: Teachers will review growth goals for RISE testing at EOY with students	Vivian Rose	RISE Cut Score Sheet provided by Stephanie Lindsay Goals previously set by teachers/students	Prior to starting RISE testing, continued during testing	Students will know their personal goal for RISE math testing Evidence documentation
Action C: Teachers will monitor student proficiency and growth on assessments during the year and review as a grade-level team. Teachers will regroup for	Vivian Rose	Curriculum assessments, CFAs, PLC Agenda	continuous	Documentation of data analysis and interventions will be shown on PLC Agendas Evidence documentation



math interventions based on data. Review of data and regrouping recorded on PLC Agenda or turned in with the PLC Agenda				
Action D: Continue 4-6 implementation of math interventions	Vivian Rose	Grade-level math intervention plans created in 2024-2025	Continuous	Students are receiving appropriate math interventions and documentation is provided on the PLC Agendas Evidence documentation
Action E: Teachers implement Daily Spiral Review, with a focus on areas of concern	Vivian Rose	Math curriculum	continuous	Daily Spiral Review occurs in every 4th-6th classroom. Completion will be marked on the Evidence Sheet prior to each Check-in Evidence documentation

Check-in: February 5, 2026

Check-in: March 5, 2026

Check-in: April 9, 2026

End of Semester Review: May 7, 2026



Spring 2026 Semester Plan Template

Principal: Camille Hanson

Team Members: Hannah Philpot, Stacey Norman, Amber Healey, Amy Christen, Susan Allen, McKenzi Peterson, Jaiden Jensen, Tiffany Hogan, Brinna Coleman

Campus Priority 1: Chronic Absenteeism

Annual Goal: By May 2026, we will decrease the number of chronically absent students to equal no more than 20% of our total population by implementing our action items.

Semester Goal: By the end of the first semester, we will decrease the number of chronically absent students to no more than 20% of our total population by implementing our action items

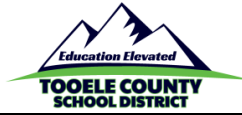
Objective: Decrease school-wide absenteeism. Realize that this is a student-by-student effort.

Prioritized Key Components: Specific and broad community outreach, tracking absences and sending out red, yellow, green forms, parental outreach who are absent, teacher support for parental contact, counselor support for CA's (chronic absentees)

TCSD Strategic Model Area(s) and AHLF: Community, Culture, and Relationships

Metrics: Attendance Data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component.)
Identify specific students and families that have chronic and near chronic absenteeism. Create a data tracking system for all staff to access to track phone calls made and absences for easy attendance information access.	Jennie Vowles Hannah Philpot Ask Justin Rasumussen for easy way to transfer that data into a simple system	Attendance Data	Before the 1 st day of school	Data sheet that has these students listed.
Work with teachers to understand the personal histories of CA families to address root causes in order to figure out best action items for this year and share with current year teachers.	All Teachers	Pamela Keller's knowledge Teachers' perspectives on these students	Beginning of year school year. August – May 2026	Action plan for these specific students. - Counseling groups - Attendance letters - Family outreach
Pamela Keller to pull and check in with CA students to support and reinforce attendance. She will also work to identify causes of absenteeism	Pamela Keller	Pamela Keller's knowledge	August – May 2026	Success and improvement of these students' attendance after having services



Support teachers with resources for calling parents to check in when students are absent (postcards to celebrate great attendance, scripts and questions for calling home, etc)	Hannah Philpot to put in teacher manual	Parent contact scripts for teachers to contact their parents.	August – May 2026	Mid-year semester data to see if these students are improving.
Send out attendance on level, below level, well below level data to parents with grades each term.	All teachers, this form will also be in the teacher manual	District attendance letters.	To be discussed and handed out at PTC in February.	Mid-year semester data to see if these students are improving.
Post posters throughout the year of attendance goals.	McKenzi Peterson	Posters	By the first day of school and August – May 2026	When Students know why they need to be in school. When Students gain self-advocacy for attending school.
Attendance Celebrations for the 2 nd half of the year. Students will be called to the office for attendance recognition, i.e. perfect attendance—(week, month, year), most improved, On tTme! Etc	Camille Hanson All teachers	Teacher submissions	January-May	Increased attendance, decreased tardies
Work on general and specific community outreach. General ideas: bingo nights, masked singer, walking clubs to school. Specific ideas: home visits, personal outreach, making connections with families and situations.	Leadership Team Amy Christen PTA	Home visits, personal outreach, making connections with families and situations.	August – May 2026	More SCES families are attending these events and positive feedback about them.

Mid Semester Check-in: March 23, 2026

End of Semester Review: May 18, 2026



Campus Priority 2: Reading Goals

Annual Goal: By May 21st of 2026, SCES will increase the percentage of students reading at or above grade level in grades K-6 by 10% from BOY to EOY using district-approved assessments and progress monitoring tools.

Semester Goal: Each grade level (K-6) will have at least 65% of students demonstrate typical or above typical growth on the Acadience Pathways of Progress by MOY, as measured by Acadience Reading Benchmark Assessment.

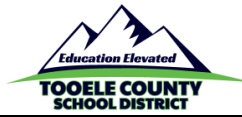
Objective: Improve reading proficiency as a schoolwide academic priority aligns with district goals and supports long-term student success across all content areas.

Prioritized Key Components: Teachers will provide high-quality Tier I instruction and implement targeted small group instruction, data-driven interventions, and consistent progress monitoring with support from instructional coaches and the admin team.

TCSD Strategic Model Area(s) and AHL P: Curriculum, Instruction, Assessment

Metrics: Acadience Reading Benchmarks and monthly/bi-monthly progress monitoring.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Zeno word tier I, II, and III instructional routine implemented and maintained in instruction. Grades K-6 and sped.	Amy Christen McKenzie P. Teachers K-6	Zeno word list top 107 matching heart words to use with instruction. High Frequency routine. (TCSD) Diagnostics given at BOY.	August- May 2026	All students are monitoring progress throughout the year in their data binders. Goals: 9 ORF scores will increase and be monitored by teachers monthly. Badger best goals set and celebrated
Reading of an authentic text/ paragraph of the day 4 days/week focus with a focus on multisyllabic routine/strategy	Amy Christen Teachers 1-6	Wonders paragraph of the day.	September-May 2026	ORF scores will increase and be monitored by teachers monthly. Badger best goals set and celebrated
PLCs focused on data, planning, intervention	All Teachers, Amy Christen, Camille Hansen, Hannah Philpot	PLC Review Training, Provide templates, admin attend PLC's	September-May 2026	PLC sheets will serve as record of completion
CFAs continued implementation with focus on midunit CFAs along with Boulders	All Teachers, Camille Hansen, Hannah Philpot	District Training Resources, Teacher experiences and resources as we go	September-May 2026	CFA Data Trackers
Student Goal Setting: Badger Goal Getters	All Teachers and Students	Students set goals tracked by/with teachers and put on the goal board	September-May 2026	Goal Board and teacher trackers evidence the goal work is happening



Data Tracker: Teachers lead students in tracking their data/goals				

Mid Semester Check-in: March 23, 2026

End of Semester Review: May 18, 2026



Campus Priority 3: Math Goals

Annual Goal: By May 21st of 2026, SCES will increase the percentage of student math scores at or above grade level in grades K-6 by 10% from BOY to EOY using district approved assessments and progress monitoring tools.

Semester Goal: Each grade level (K-6) will achieve 65% typical or above typical growth on Pathways of Progress as measured by Acadience Math (K-6).

Objective: Improve math proficiency as a schoolwide academic priority aligns with district goals and supports long-term student success across all content areas.

Prioritized Key Components: Teachers will provide high quality Tier I instruction and implement targeted small group instruction, data-driven interventions, and consistent progress monitoring, common formative assessments, with support from grade level teams, and math aids.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, and Assessment

Metrics: Acadience & Rise Math Benchmarks and Progress Monitoring, and CFA's.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Acadience Math Testing and Progress Monitoring	Teachers	Acadience Math	August – May 2026	All students are monitored throughout the year in their data trackers.
Common Formative Assessments	Teachers	IXL Learning and Into Math	August – May 2026	All students are monitored throughout the year by the teachers/teams.
Rise Benchmarks (3-6)	Teachers	Rise website connected to IXL interventions	August – May 2026	All students are monitored throughout the year by the teachers/teams (3-6).
Identify where students are coming in each grade level and target specific deficits	Teachers Adrian Colovich	Acadience and Rise Scores	August 2025	Team effort to organize this data per class at the start of the year.
Connect math to real world experiences and utilize inquiry-based learning	Teachers Hannah Philpot	Into Math Lesson School AI – training available by Stacey Norman IXL Lessons/ Practice	August – May 2026	Teachers coordinate and share lessons/planning items that have been effective in PLC (grade level and schoolwide)
Student Goal Getter: Have each student set goals for math and have the ability to track/follow their progress as they go	Students & Teachers	Goal Getters, Acadience Data	August – May 2026	Goal getter board full with goals students set and accomplish as a school wide celebration.

Mid Semester Check-in: March 23, 2026

End of Semester Review: May 18, 2026



Sterling 2025-2026 Semester Plan

Principal: Kenna Aagard

Team Members: Michelle Fausett, Sharma Hensler, Laura Sparks, Maggie Perez, Madi Wallace, Laurie Paige

Campus Priority 1: Schoolwide PLC Implementation for the 2025-2026 school year

Annual Goal: During the 2025-2026 school year, 100% of teachers will attend 100% of grade level PLC's and complete as a team the weekly PLC agenda. The administration will review 100% of all completed PLC agendas and will respond to grade level comments within one week of the agenda's completion.

Semester Goal: During the 2025-2026 school year, 100 % of teachers will attend 100% of grade level PLC's and complete as a team the weekly PLC agenda. The administration will review 100% of all completed PLC agendas and will respond to grade level comments within one week of the agenda's completion.

Objective: PLC's are consistent and uniform across all grade levels at Sterling Elementary.

Prioritized Key Components: PLC norms, agenda, and procedures

TCSD Strategic Model Area(s) and AHL P: Communication, Culture, Relationships

Metrics: Measured using weekly PLC agenda checks by admin (Kenna and Michelle). Referenced during PLC admin attendance and individual teacher conferences.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Agenda, Norms, and Roles establishment	Admin	Slides created with examples	Shared at back to school principal day. Teams will self create their norms.	Teams will present PLC agendas with established grade level norms and roles in their PLC grade level folder.
PLC implementation beginning with grade-level PLC meetings on August 20th.	Grade Level Teams	PLC Agendas Established at principals day.	August 20th	Teams will present PLC agendas with established grade level norms and roles that will be assigned in their PLC grade level folder by the end of August 20th.



				Feedback from Admin presented by 4:00 pm on August 27th.
PLC implementation with norms and roles continues through every Wednesday of the first semester. Roles change among team members weekly or monthly as established by team norms.	Grade Level Teams	PLC Agendas Established at principals day.	Weekly	Teams will upload new PLC agendas into their grade level PLC drive weekly. Feedback from Admin present by 8:00 am on the following Wednesday.

Mid Semester Check-in: Admin will review agenda's weekly and conference with teams/individual members for accountability to the goal as needed.

End of Semester Review: We will know that we have succeeded when all grade levels are efficiently holding PLC meetings and completing PLC agendas weekly together; receiving timely weekly feedback from admin.

Campus Priority 2: Clarifying expectations and lessening the ratio of office referrals through training on district behavior levels and proper procedures for entering incidents in Educators Handbook.

Annual Goal:

For the 2025 - 2026 school year we will reduce the ratio of office referrals in Educators Handbook by 20% by EOY. By improving student to teacher positive relationships following training on how Educators Handbook incidents are entered, by Julie Spindler, and district leveled behavior expectations. If we are successful we will have evidence of a reduction in the office referrals ratio tied to minor incidents defined as defiance, disrespect, insubordination, and non compliance and refusal to follow direction. At the end of the year 2024 - 2025 school year, STES had 1,098 office referrals. The categories of Defiance, disrespect, insubordination, and non compliance: 241 referrals, and Refusal to follow direction: 126 referrals, representing 62% of the office referral entries.

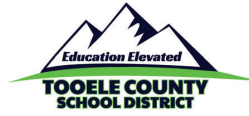
Semester Goal: For the 2025 - 2026 school year we will reduce the ratio of office referrals by 10%. By improving student to teacher positive relationships following training on how Educators Handbook incidents are entered, by Julie Spindler, and district leveled behavior expectations. If we are successful we will have evidence of a reduction in the office referrals ratio tied to minor incidents defined as defiance, disrespect, insubordination, and non compliance and refusal to follow direction.

Objective: Lowering the amount of office referrals for the categories of defiance/disrespect/insubordination/non-compliance, and refusal to follow directions/procedures.

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP: Safe and orderly environment.

Metrics:



Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teacher training during Principal Day at the beginning of the 2025-26 school year.	Julie Spindler	Educators Handbook Level Incidents as outlined by TCSD	Principals day at back to school.	Presentation completed and presented.
Repeated and continual check in with teachers/staff throughout the year of how we are doing as a school with documentation from Educators Handbook.	Kenna Aagard, Michelle Fausett, Madi Wallace, Kara Riddle, Aubrey Smith, Betta Jenks	Educators Handbook Data	Whole group PLC	Consistent meetings with notes to report connected.
Educators Handbook calibration meeting with admin, lit coach, refocus, and school counselor.	Admin, refocus, lit coach, school counselor	Educators Handbook data overview.	Once a month meeting	Consistent meetings and shared data with faculty and stakeholders.
Whole group PLC Educators Handbook action snapshot.	Kenna Aagard, Michelle Fausett, Aubrey Smith, Betta Jenks	Educators Handbook and Agenda for Whole Group PLC	At each Whole Group PLC	Educators Handbook Data will reflect the reduction in ratio of incidents being marked as office referrals.

Mid Semester Check-in: If we are successful we will have evidence of a 10% reduction in office referrals tied to minor incidents that are defined as defiance/disrespect/insubordination/non-compliance and refusal to follow directions/procedures When compared with last year's referral ratio..

End of Semester Review: If we are successful we will have evidence of a 20 % reduction in office referrals tied to minor incidents defined as defiance/disrespect/insubordination/non-compliance and refusal to follow directions/procedures when compared with last year's referral ratio.

Campus Priority 3:

Annual Goal: During the 2025 - 2026 school year, K - 6 teachers will implement biweekly tracking of math fact fluency for all students. Student data will be collected for addition and subtraction mastery in K - 2 and multiplication and division in 3 - 6. Fluency data will be monitored quarterly by administration. By the end of the 2025 - 2026 school year students in grades K - 2 will experience a 5% growth in math composite scores when compared to 2024 - 2025 EOY composite scores. By the end of the 2025 - 2026 75% of students in 3 - 6 will have mastery and recall of multiplication facts up to 10X10 with 90% accuracy on available questions.



Semester Goal: During the 2025 - 2026 school year, K - 6 teachers will implement biweekly tracking of math fact fluency for all students. Student data will be collected for addition and subtraction mastery in K - 2 and multiplication and division in 3 - 6. Fluency data will be monitored quarterly by administration. By MOY 2025 - 2026 school year students in grades K - 2 will experience a 3% growth in math composite scores when compared to 2024 - 2025 MOY composite scores. By MOY 2025 - 2026 75% of students in grades 3 - 6 will have mastery and recall of multiplication facts up to 5X5 with 90% accuracy on available questions.

Objective: Students in grades K-2 will reach proficiency for expected CORE math standards as measured by Acadience EOY expectations. Students in grades 3-6 will be working towards filling tier 3 skills that are needed in order to access grade level tier 1 CORE math standards.

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP: Students meeting necessary components of curriculum and instruction. Students accessing data informed multiple systems of support in the classroom.

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Parent involvement in Math Literacy at PTC	Grade Level Plans	Last year's data. Created take home resources.	Implemented as scheduled by TCSD.	Information given and sent home at BOY conferences.
Grade Level Action Plan Completion	Grade Level Leads Grade Levels present action plans to staff at whole group PLC on September 17th.	Last year EOY data and current BOY data. Created take home resources.	Grade level leads will turn in an action plan to admin by September 10th.	Evidence of success will be a submitted plan and submitted resources.
Water Bottle Initiative	Administration Ask if PTA will donate	Stickers for passed off levels during data tracking. Stickers will be given out by teachers in class. Reward requirements for stickers and tickets decided in grade level action plan. Admin will do quarterly drawings for water bottles for each	Starting at the BOY.	Water bottles and filled boxes.



		grade level. Drawing will be completed with tickets. 28 water bottles needed in total. Grade levels will collect tickets in hallways in designated boxes. 7 boxes needed.		

Mid Semester Check-in: If we are successful by MOY 2025 - 2026 school year students in grades K - 2 will experience a 3% growth in math composite scores when compared to 2024 - 2025 MOY composite scores. By MOY 2025 - 2026 75% of students in grades 3 - 6 will have mastery and recall of multiplication facts up to 5X5 with 90% accuracy on available questions.

End of Semester Review: If we are successful by the end of the 2025 - 2026 school year students in grades K - 2 will experience a 5% growth in math composite scores when compared to 2024 - 2025 EOY composite scores. By the end of the 2025 - 2026 75% of students in 3 - 6 will have mastery and recall of multiplication facts up to 10X10 with 90% accuracy on available questions.

Campus Priority 4

Annual Goal:

Semester Goal: Incoming Sterling 2026-2027 Kindergarten students will have the opportunity to preview a Kindergarten classroom experience during the first two weeks of June to transition students to Kindergarten smoothly by giving the opportunity to preview Kindergarten curriculum, classroom expectations, and social skills.

Objective: Prepare Kindergarten students for the 2026-2027 school year by teaching them Kindergarten procedures, expectations, social skills and the opportunity to experience the Kindergarten curriculum.

Prioritized Key Components: Introduce Kindergarten procedures and expectations to students.

TCSD Strategic Model Area(s) and AHLP:

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Invite students to participate in the Kindergarten Review	Kenna Aagard Preschool Teachers,	Flyers distributed to students and parents	Registration due by May 22, 2026.	Students will be registered for the class



Purchase flash cards for students to practice over the summer in preparation for the 2026-2027 school year.	Maggie Perez Kaycee Peterson Hailee Daines	TSSA Funding	May 25, 2026	Materials will be provided to the students when the preview is completed.
Purchase snacks for students	Maggie Perez Kenna Aagard	TSSA Funding	May 25, 2026	

Mid Semester Check-in: Send out flyers to parents and students. Advertise on school social media platform and parent square.

End of Semester Review: Review data of attendance

Campus Priority 5

Annual Goal: Students will have the opportunity to participate in academic and behavioral enrichment activities during after-school clubs that are facilitated by school staff members.

Semester Goal: Increase positive interactions between students and staff members in an informal academic setting.

Objective: Provide students opportunities to participate in clubs that they might not have the opportunity to participate in.

Prioritized Key Components:

TCSD Strategic Model Area(s) and AHLP: Positive relationships and school culture

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Create schedule and send out club information	Aubrey Smith	Volunteersignup.org	December-January 25, 2026	Students were signed up for clubs Conformation email sent to parents?



Order supplies for clubs	Marianne Hollien	Title 1 Funding-Amazon	January 15, 2026	Supplies available for clubs
Clubs hours 3:45-4:45 pm Monday and Tuesday January 26-March 10	Aubrey Smith			
Club coordinator and admin checking classrooms monitoring safety during clubs and dismissal/parent pickup	Aubrey Smith Kenna Aagard Michelle Fausett			

Mid Semester Check-in: Meet with club advisors for feedback regarding any needs, issues, or problems.. February 11, 2026.

End of Semester Review: We will know that our students learned and had a fun positive experience through a data collection survey.

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (24-25)	Y1 Results (25-26)	Y2 Target (26-27)
Outcome 1:				
Coordinated instruction and communication throughout school.	PLC Agendas	< 25 agendas completed between MOY and EOY.		
PLC groups will significantly improve prioritizing student achievement	PLC Agendas Academic Sections	< 25 agendas completed between MOY and EOY.		
Outcome 2:				
Admin will have more available time for classroom presence.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241		



		refusal to follow directions and procedures: 126		
Increased student self regulatory skills.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241 refusal to follow directions and procedures: 126		
Improved whole school classroom management and procedures.	Educators Handbook	1,098 total office referrals defiance,disrespect, insubordination and noncompliance: 241 refusal to follow directions and procedures: 126		
Outcome 3 -				
K-3 CORE Proficiency	Acadience Math Composite	37% proficient		
3-6 Tier 3 emphasis	Rise Composite	21% proficient		



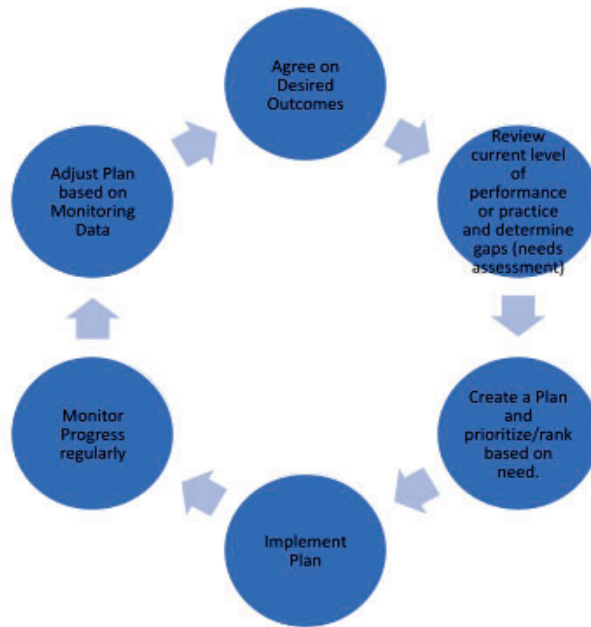
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensive intervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure 2.2 survey for assessing perceptions about responsibility.pdf \(solutiontree.com\)](#)

[figure 12.1 principal leadership actions in a PLC culture evaluation tool.pdf \(solutiontree.com\)](#)

[figure 12.2 PLC collaborative teacher team actions for collective teacher efficacy.pdf \(solutiontree.com\)](#)

[figure 5.1 process for identifying standards with a higher degree of importance than others.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for Spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

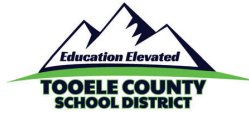
Sample parent questionnaire (Marzano - High Reliability Schools): [reproducible 1.4 level 1 longform leading indicators survey for parents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible 1.3 level 1 longform leading indicators survey for students.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://soltreemrls3.s3-us-west-2.amazonaws.com/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcacef280a574699251_SET_v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



West Elementary School

Spring 2026 Semester Plan

Principal: Thomas Trotter

Team Members: Aly Larsen, Kellie Thomas, Emilee Liddiard, Sydney Whatcott, Thomas Trotter

Campus Priority 1:

Annual Goal: By the end of May 2026, West Elementary will increase our Math Acadience (k-3) scores from the beginning of the year by 20% by using research-based Tier 1 instruction daily, tracking progress monitoring data weekly, and participating in professional development monthly.

Semester Goal: By the End of Year Acadience benchmark, West Elementary will increase our Math Acadience (k-3) scores from the middle of the year benchmark to the end of the year benchmark by 10% by using research-based Tier 1 instruction daily, progress monitoring data regularly, and participating in professional development monthly.

Objective: To increase the number of students proficient in all math concepts.

Prioritized Key Components: Tier 1 math instruction, CFAs and the CFA Cycle, math interventions

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment – Strategic Use of Assessment, Data-Informed Systems of Support

Metrics: Acadience Math benchmarks and progress monitoring, CFAs, unit assessments, intervention data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Teachers will conduct weekly math progress monitoring for identified students and record results in data folders.	Aly Larsen	Acadience progress monitoring tools	Weekly January–May	Data folders will show weekly progress; intervention groups will adjust accordingly.
Teachers will update math GVCs monthly based on student performance and pacing needs.	Emilee Liddiard	GVC spreadsheet, PLC time	February 5, March 5, April 2, May 1	GVCs will reflect current pacing and instructional needs.
Teachers will create at least one additional math CFA and complete the CFA cycle using data to adjust instruction.	Sydney Whatcott	PLC time, CFA resources	January 13, February 13, March 13, April 21	CFA cycles will be documented; instruction will adjust based on results.



Teachers will continue integrating Into Math resources into Tier 1 instruction and intervention groups.	Kellie Thomas	Into Math materials	Ongoing January–May	Observations and student data will show increased use of Into Math resources.
Daily 30-minute math intervention time will continue with fidelity, using updated progress monitoring data to group students.	Thomas Trotter	Master schedule	Daily January–May	Intervention data will show reduced skill gaps and improved proficiency.

Mid Semester Check-in: March 12, 2026

End of Semester Review: May 7, 2026

Campus Priority 2

Annual Goal: By May 2026, West Elementary will improve Tier 1 instructional effectiveness as measured by classroom observations, student engagement indicators, and student progress in data folders.

Semester Goal: By the end of the Spring 2026 semester, 100% of teachers will implement Tier 1 instructional strategies aligned with the instructional framework, meet monthly with students to review goals, and demonstrate increased student engagement through data folder usage and observation data.

Objective: Improve the quality, consistency, and engagement of Tier 1 instruction across all classrooms.

Prioritized Key Components: Instructional Framework, Data Folders, Student Goal Setting, Observations & Feedback, Engagement Strategies

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment – Data-Informed Systems of Support Communication, Culture, Relationships – Clear, Accurate, and Timely Communication

Metrics: Observation data, student data folders, student engagement indicators, progress monitoring data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Teachers will review and update student academic and behavior goals monthly in data folders.	Sydney Whatcott	Data folders, class time	January 30, February 27, March 27, April 30	Students will track progress monthly and articulate goals and growth.
Administrators will conduct Tier 1 instructional observations using the instructional	Thomas Trotter	Observation tool, time for walkthroughs	Weekly January–May	Observation data will show increased implementation of Tier 1 strategies.



framework and provide feedback within 48 hours.				
Teachers will be trained on how to collect and use data, as well as what different data sources are.	Sydney Whatcott and Emilee Liddiard	Data Rules book, PLC time	February 25	Meeting agenda and artifacts will show training and information provided.
Teachers will continue training on effectively holding PLC meetings, the use of an agenda, and a focus on the five essential PLC questions.	Kellie Thomas	Solution Tree PLC Conference materials, Faculty Meeting time	February 19, April 16	
Teachers will implement engagement strategies (CHAMPS, active participation, structured routines) and reflect on them during PLCs.	Aly Larsen	CHAMPS materials, PLC time	January 28, February 25, March 25, April 29	Observations will show consistent use of engagement strategies; PLC notes will reflect discussion.
Teachers will meet individually with each student monthly to review goals, provide feedback, and adjust plans.	Emilee Liddiard	Class time	January 30, February 27, March 27, April 30	Students will graph progress and demonstrate understanding of their goals.
Teachers will share two student data folders quarterly with colleagues to collaborate on strategies for growth.	Kellie Thomas	PLC time, data folders	February 6, April 10	Teachers will document new strategies and interventions based on collaboration.

Mid Semester Check-in: March 12, 2026

End of Semester Review: May 7, 2026

Campus Priority 3:

Annual Goal: By May 2026, West Elementary will increase overall student attendance to 93% and reduce chronic absenteeism by 10%, ensuring students are present and engaged in daily learning.

Semester Goal: By the end of the Spring 2026 semester, chronic absenteeism will decrease by 5% and On the Verge chronic absenteeism by 10%. Teachers will implement consistent attendance monitoring, communication, and student engagement strategies.

Objective: Improve student attendance through proactive communication, consistent monitoring, and supportive interventions.



Prioritized Key Components: Attendance Monitoring, Family Communication, Engagement Strategies, Early Intervention

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships – Clear, Accurate, and Timely Communication; Safe and Orderly Environment

Metrics: Daily attendance reports, chronic absenteeism data, parent communication logs, intervention records

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion
Teachers will track student attendance weekly and identify students approaching chronic absenteeism.	Thomas Trotter	Attendance dashboard, weekly reports	Weekly, January-May	Attendance logs will show consistent monitoring and early identification of at-risk students
Teachers will contact families after three absences in a month to provide support and reinforce expectations	Aly Larsen	Communication templates, parent contact logs	Ongoing, January-May	Parent communication logs will document timely outreach and follow-up.
Student buddies will be assigned to each other, will meet every other week, and will focus on skills to improve data outcomes.	Emilee Liddiard	Buddy assignments need to be made, time given to meet with every other week	Every other week at times agreed upon by the classroom teachers starting February 2.	Buddies will be met with regularly and academic improvement will be measured as tracked through data folders.
Schoolwide attendance incentives (class rewards, recognition, celebrations) will be implemented to encourage consistent attendance	Kellie Thomas	Incentives, communication tools	Monthly, January-May	Incentive participation data will show increased student engagement and improved attendance.
Teachers will review attendance with students monthly and help them set attendance goals in their data folders.	Sydney Whatcott	Data folders, class time	January 28, February 25, March 25, April 29	Student attendance goals will be recorded and discussed during monthly check-ins.

Mid Semester Check-in: March 12, 2026

End of Semester Review: May 7, 2026



Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: At West Elementary, we have the core values that every student can and will learn. We understand each student's learning needs and uniquely meet those needs. Our primary goal as a school is continual improvement for both students and staff members. We expect our instructional leaders to communicate effectively and to provide constructive feedback regularly. We expect our teachers to be prepared and engaging in each lesson and to teach using the best teaching practices. We expect our students to show responsibility by making learning a priority. At West Elementary, we are shaping the future to make the world a better place.				
Indicator(s)	Data Source	Baseline Data (24-25)	Y1 Results (25-26)	Y2 Target (26-27)
Outcome 1:				
On EOY RISE assessments, we will achieve 50% proficiency in ELA, 54% in science, and 42% in Math.	State RISE results	ELA – 38% Science – 44% Math – 26%	ELA – 44% Science – 49% Math – 34%	ELA – 50% Science – 54% Math – 42%
Outcome 2:				
75% of students in K-3 will score on or above grade level in literacy.	Acadience Reports	69% EOY	72% EOY	75% EOY
Outcome 3:				
No TSI (Targeted Support Improvement) Designation	State Designation Report	34.82% Proficient	37.50% Proficient	40.25% Proficient



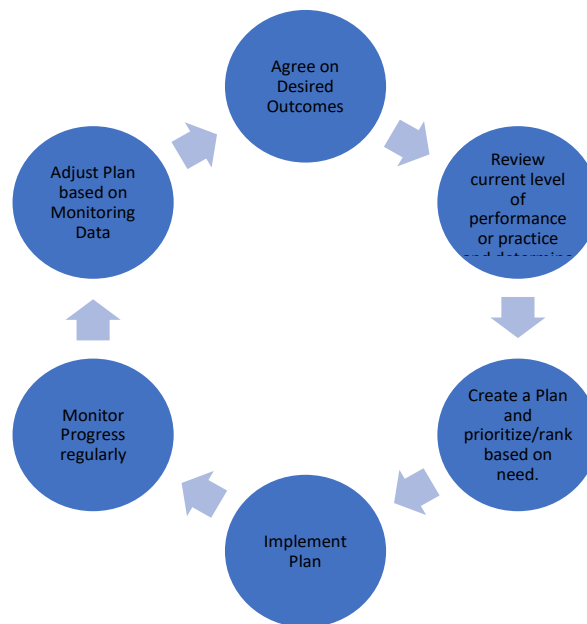
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they are not performing?

Are you distributing resources (material needs, human support, etc.) in such a way that teachers have all they need to be their best? Consider your building's budget. What percentage is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it is relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc.?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://s3-us-west-2.amazonaws.com/soltreemrls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Do not forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often do you meet with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](https://www.ncii.org/Selecting-an-MTSS-Data-System)



Utah MTSS 3-Tier Critical Components Definitions

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportanceothanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you are targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for Spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

Sample parent questionnaire (Marzano - High Reliability Schools):

[reproducible1.4level1longformleadingindicatorsurveyforparents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?



How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

Additional Resources to Consider:

[blanktemplateofmenuoftiertwointerventions.pdf \(soltreemrsls3.s3-us-west-2.amazonaws.com\)](https://soltreemrsls3.s3-us-west-2.amazonaws.com/blanktemplateofmenuoftiertwointerventions.pdf)

[5d8a9fcacef280a574699251_SET_v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed? What are the expectations when on duty, are they followed? How do you know or track it?

Consider all the systems in your building and choose at least one to target for improvement.



2025-2026 Semester Plan Template

Principal: Kalem Norton

Team Members: Clint Poole, Sara Cruz, Chelsea Miles, Jennifer Small, Mike Leetham, Brent Larsen, Karen Bitters, Morgan Rivera, Mike Sumner, Suzanne Crowe

Campus Priority 1: High Levels of Learning- Increase the number of students who demonstrate the academic skills needed to be successful in high school.

Annual Goal: By the end of the 2026 school year, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance, and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of 2025-2026 Semester 2, 60% of our students will have a GPA of 2.0 or higher.

Objective: Achieve High Levels of Learning

Prioritized Key Components: High-quality instruction

TCSD Strategic Model Area(s) and AHLP: Moon Goals students on track for graduation

Metrics: End of Term GPA

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Promote FAST Track incentives to students and the community.	All Staff	Infographic Newsletter Posters in school/classrooms Announcements (TV) Social Media SBO videos	Parent Teacher Conference Weekly Announcements End of terms Ongoing	All stakeholders know FAST Track
Run reports on FAST Track criteria	Admin	Skyward	Every term and midterm	Completed reports, information shared with students and faculty in Principal messages and reports
Continue to monitor missing assignments	Admin/Teachers	Skyward	Yearly	Weekly principal



Goal Setting With Students	Teacher/Student			
Train Students to Calculate GPA	Guiding CO	Skyward	Use 15 Extra Ten Minutes	Fast Track Completion Report

Mid-Semester Check-in: End Quarter 3

End of Semester Review: End of Semester 2

Campus Priority 2: Communications and Culture-Increase the number of students who demonstrate durable skills needed to be successful in high school.

Annual Goal: By the end of 2026 school year, 60% of students will demonstrate on end-of -term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of 2025-2026 Semester 2, 60% of our students will have a 90% attendance or better

Objective: Build on school-wide relationships and culture

Prioritized Key Components: PBIS

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships (Responsive and Welcoming Atmosphere)

Metrics: Skyward Data Report

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Promote FAST Pass Implementation	Clint Poole	FAST Passes FAST Pass Prizes		Record number of FAST passes being turned in each month to establish baseline
Promote FAST Track incentives to students and	Admin	Parent Teacher Conf Newsletter	Weekly Announcements	All stakeholders know FAST Track



the community. (90% Attendance)	Social Media Specialist	Announcements (TV) Social Media SBO videos	End of terms Ongoing	
Tardy Tickets	Whole Staff	Tardy Kiosk	Daily	Students will be required to have tardy tic
Tardy and Attendance Tracking	Wellness center Trustlands Aide	Tracking sheets	Share with parents	Copies of Tracking sheets will be maintained
ML Attendance Tracking will monitor students' attendance and track student success	EML Para	Skyward and Parent Square	Weekly	Texts and emails sent home
FAST Track Completion Report	Students/Teachers	Skyward, student devices	Weekly	Data from FAST Track Completion Report

Mid-Semester Check-in: End of Term 3

End of Semester Review: End of Term 4



Campus Priority 3: Safe and Orderly- Increase the number of students who demonstrate the ability to meet the expectations needed to be successful in high school.

Annual Goal: By the end of the 2026 school year, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria (2.0 GPA, 90% attendance, and NO U's). This will be a 13% increase from last year's 47% achievement rate.

Semester Goal: By the end of the second semester, 60% of students will demonstrate on end-of-term report cards the essential skills for high school graduation by meeting Fast Track Criteria with no U's marked for citizenship.

Objective: Improve Safe and Orderly Environment

Prioritized Key Components: PBIS

TCSD Strategic Model Area(s) and AHLP: Student Services CHAMPS

Metrics: Citizenship Grades

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Reevaluate FAST Track Criteria, procedures, and incentives for behavior.	Guiding Coalition		Jan 14	TJHS Info Graphic
ReTeach FAST Track criteria, procedures, and incentives to staff/students.	Admin Team	Info Graphic	Feb 6	1st day of school videos on-going Principal videos
Review fast track and fast criteria in classes the first week of each term	All Staff	FAST and First day of school presentations	Jan 14	Fast and First day of school presentation
Saturday School/ Attendance remediation	Admin/School Teachers	TSSA \$\$	Second Semester monthly	Saturday School Records

Mid Semester Check-in: End of Term 3

End of Semester Review: End of Term 4

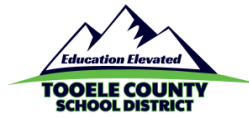
End of Semester Review:

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4



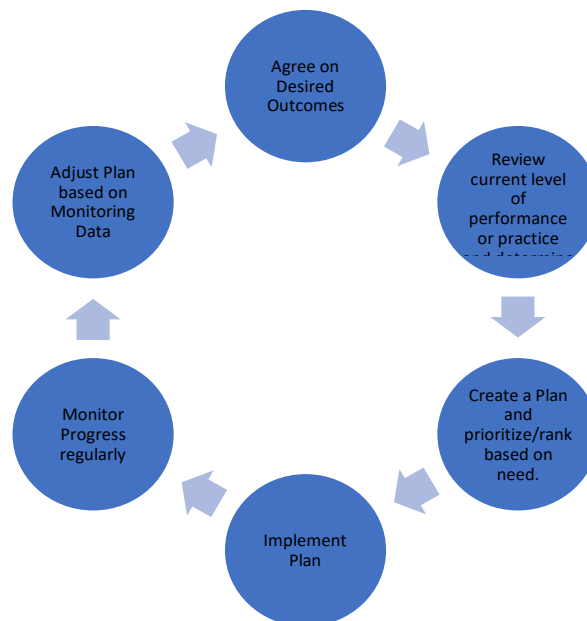
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- 5) Increases communication and engagement.
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Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

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This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

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[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

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What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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[school_communication_survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

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Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



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How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

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[5d8a9fcaef280a574699251_SET_v2.1.doc \(live.com\)](#)

[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 Semester Plan Template

Principal: Jonathan Marble

Team Members: Travis McCluskey, Chad Valdez, Katie Gochis, Whitney Baker, Bronco Cloward, Brianna Rounds

Campus Priority 1: Graduation

Annual Goal: Maintain the graduation rate

Semester Goal: To have all student exit codes entered into the state SIS system correctly, to monitor student growth and progress through their BPHS years, and to mentor the students with their grades and credit completion

Objective: Maintain 85% graduation rate by the Spring of 2026

Prioritized Key Components: Correct exit codes recorded, monitoring student credit progress, and mentoring of students.

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationships

Metrics: Graduation rate as calculated by USBE

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Exit codes are entered into the system. Reviewed	Travis	<i>Data Gateway, USBE reports.</i>	January – June as students graduate.	One hundred percent of students' exit codes are correct.
Monitor the grades and credits of all students	Whitney	<i>Grade and Attendance Spreadsheet, Skyward, Credit Spreadsheet.</i>	Jan 10 th , Feb 13 th , March 20 th , April 24 th , May 21 st	The spreadsheet is completed and updated by the dates under the timeline



Students' Progress presented at PLC's monthly meeting	Jonathan, Travis, Whitney	<i>Spreadsheets, Skyward.</i>	Monthly on Fridays	PLC agendas with accompanying data
Mentoring of students to help them with grades and attendance	Jonathan	<i>Skyward, Flex Period, PLC</i>	Weekly, From January 2026 through Graduation	Observations, PLC notes, Mentorship grades, Mentorship notes
Graduation Project Letters to parents	Whitney	Letters with Credit count notification	January, March, April	Letter

Checkup 1: End of Mini Term 5

Checkup 2: End of Mini Term 6

End of Semester Review: 5/19/26



Campus Priority 2: CFA's

Annual Goal: To see students improve their understanding and achievement of the curriculum taught at the CLC

Semester Goal: Teachers will learn and develop Common Formative Assessments (CFA) and plan 2 CFA Cycles

Objective: Two CFA Cycles will be created and used in the 2025-2026 school year

Prioritized Key Components: GVCs, DAOs, CFA, and CFA Cycle plans.

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment. Strategic Use of Assessment

Metrics: Creation of two CFA cycles showing growth of student learning and Achievement.

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
CFA on paper	Katie Goches	CFA workbook, CFA Slides, GVC with DAO	January 13	DAOs will be completed and aligned with GVCs
Using AI with CFA's Copilot and Gemini	Bronco and Chad	CFA workbook, CFA Slides, GVC with DAO	February	Teachers will start to develop CFAs
Types of Feedback	Jonathan	CFA Cycle workbook and slides	March	Teachers will plan out 2 CFA Cycles
Teachers share progress	Jonathan	Teachers' CFAs	April	Teachers' CFA documents
Finish and share CFA	Jonathan	Teachers' CFAs	May	Teachers' CFA documents: Student results

Mid-Semester Check-in: March 23, 2026

End of Semester Review: May 19, 2026



Campus Priority 3: Attendance

Annual Goal: Increase individual attendance rate for Blue Peak students

Semester Goal: To have 85% of Blue Peak students attend 70% or more

Objective: Decrease the number of students with a 65% or lower attendance rate

Prioritized Key Components: Rewards Cart, Panther Cards, Post top attendance/promptness by grade level, teacher engagement, mentoring, goal setting meetings

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: Decrease the number of students with a low attendance rate by 10%

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Mentor Flex meeting	Jonathan	<i>Promptness Goal</i>	Jan	Agenda/ Meeting notes
Assembly- Focus on Attendance and Grade progress	Travis Whitney	<i>Commons Area, Expectations, Donuts</i>	Jan, 2026	Assembly takes place
Reward Meal for Grades and Attendance	Jennifer, Whitney	<i>Breakfast</i>	March	List of names of those who came to the Meal
Mini Term attendance update	Whitney	<i>Attendance Spreadsheet</i>	Jan 9, Feb, 16 th , March 16, April 20	Spreadsheet.
End of Year Attendance/PBIS Meeting	Jonathan, Travis	<i>Agenda, semester plan</i>	May 12 th	Meeting takes place, Agenda and notes

Mid Semester Check-in: 10/21/25

End of Semester Review: 12/19/25



Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes, conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision: To help students attend, learn, earn credit, and graduate in preparation for a career or college.				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1: Graduation				
Graduation Rate	Data Gateway	39%	85%	85%
Jrs. On Target for Graduation	Skyward	25/31	23/28*	29/29*
Outcome 2: Attendance				
Whole School	Skyward	74%	75%	79%
Sr Attendance Rate	Skyward		70%	75%
Jr. Attendance Rate	Skyward	74%	74%	79%
Chronically Absent	Skyward		15%	12%
Outcome 3 -				
			4	4



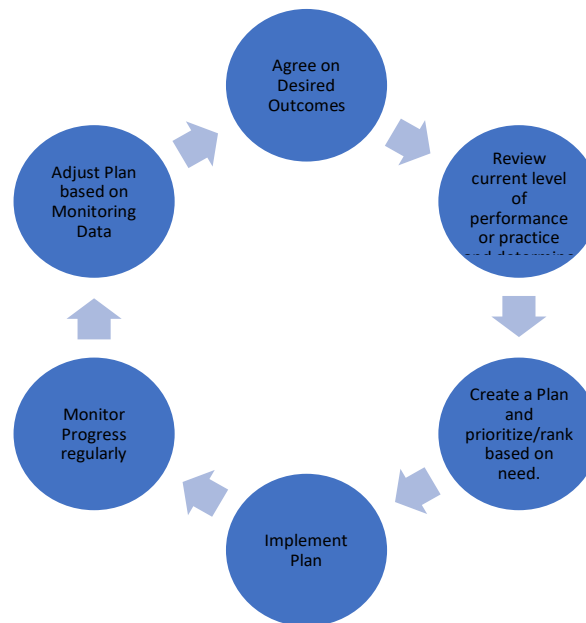
Semester Planning Tool

Aligned with the TCSD's Strategic Model

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- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:





Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff

This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

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Strategic Model Area 2: Curriculum, Instruction, Assessment



Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:

[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

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[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships



How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication_survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

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Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

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Sample student questionnaire (Marzano- High Reliability Schools):

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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?



Additional Resources to Consider:

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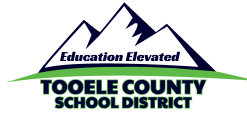
[School Safety Site Assessments - National School Safety Center](#)

Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 DEC second semester plan

Principal: Hal Strain

Team Members: Bev Dobson, Toni Cerroni, McKenzie Robinson, Dylan Lines, Tyler Rydalch, Jessie Doherty, Paige Paxton, Cayden Hurst, Melissa Chalmers, Teshia Mikesell, Laurie Bahe, Melody Barnett, Rebecca Ford

Campus Priority 1: Increase student engagement with online curriculum.

Annual Goal: By the end of the school year, 70% of students who were placed on probation will have earned their way off of probation or shown improvement as measured by their probation goals.

Semester Goal: By the end of the school year, 70% of students who were placed on probation will have earned their way off of probation or shown improvement as measured by their probation goals.

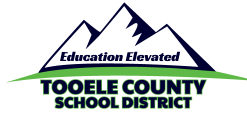
Objective: Create academic success for students on probation through supports, mentoring and clear expectations helping students build momentum and find academic achievement.

Prioritized Key Components: Probation meetings, tracking document, regular communication

TCSD Strategic Model Area(s) and AHLP: Communication, Culture, Relationship and Curriculum, Instruction, Assessment: Data Informed Systems of Support

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Schedule probation meetings for students being placed on probation	Hal	Meet on bubble, outlook, google suite	1/19/2026	Probation meeting spreadsheet with meeting outcomes
Set up communication protocol for results of probation meeting.	Hal	Student success plans, outlook, google suite	1/19/2026	Email records. Probation meeting spreadsheet with meeting outcomes
Weekly mentoring meetings to track progress on probation goals and provide coaching	Tyler	Outlook, meet on bubble, google suite	1/26/2026	Student data and weekly report spreadsheets, mentor attendance tracker
Weekly progress reports emailed to parents and students highlighting	Jessie	Edgenuity course progress and session log	1/26/2026	Email records



progress on probation goals				
Protocol to celebrate students meeting the requirements to be removed from probation and next steps communicated with students and parent of students not meeting probation goals.	Hal	Outlook, meet on bubble, google suite, PLC discussion	2/2/2026	Protocol discussed in PLC, written and accessible for DEC staff.

Mid-Semester Check-in:

End of Semester Review:

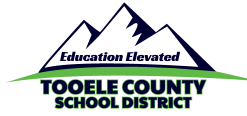
Campus Priority 2

Annual Goal: By the end of the academic school year 2025-2026 DEC students will have a graduation rate of 60%.

Semester Goal: By the end of the academic school year 2025-2026 DEC students will have a graduation rate of 60%.

Objective: Support students to graduate on-time.

Prioritized Key Components: Senior Grad maps, PCCR meetings, tracking senior credits



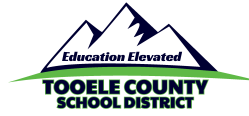
TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment: Data Informed Systems of Support

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Update all senior graduation maps and communicate them to students and parents with indicator if student is on track for graduation or not.	Dylan	Grad maps, google suite, outlook	1/19/2026	Updated graduation maps, email and communication records.
Weekly tracking and coaching for students to stay on track or ahead in their course progress.	Tyler	Edgenuity Course Progress, Weekly Progress Reports, Mentor Class Discussions	1/19/2026	Student data and weekly report spreadsheets, mentor attendance tracker
Weekly progress reports emailed to parents and students	Tyler	Edgenuity course progress and session log	1/19/2026	Email records
Senior Plans created for College and Career Readiness meeting with parent/guardian and student	Dylan	PCCR Spreadsheet	1/19/2026	PCCR Spreadsheet / Calendar finished no later than 2/28/2026
At risk email sent to seniors who are not on track to graduate.	Jessie	Email template, graduation worksheets, mentor tracking	3/1/2026	Email records

Mid-Semester Check-in:

End of Semester Review:



Campus Priority 3:

Annual Goal: *By the end of EOY testing window, 60% of DEC students will be proficient in early literacy, based on the Acadience Benchmark Data.

Semester Goal: By the end of EOY testing window, 60% of DEC students will be proficient in early literacy, based on the Acadience Benchmark Data.

Objective: Improve student proficiency in early literacy.

Prioritized Key Components: Tier 2 interventions, Communication, Probation

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment: Data Informed Systems of Support

Metrics:

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Identify Students needing Tier 2 interventions.	Toni	Diagnostic Assessments	January 7, 2026	Tier 2 groupings and schedule
Assess students using EOY Acadience assessment	Aly Larson	Acadience Materials and Acadience Portal	April 15 – May 13, 2026	Scores on Acadience Portal
Set individual goals for students based on MOY Acadience data	Bev	Individual Goal Sheet	January 30, 2026	Data sheets shared with Elementary PLC team.
Schedule and implement Tier 2 interventions for students below grade level	Jodie	Tier 2 documentation logs	February 6, 2026	Schedule created and shared with Elementary PLC team. Data from interventions shared with team.



Monitor student progress toward personal goals	Aly Larson	Acadience Portal and data spreadsheet	2/2/2026	Data tracking spreadsheet shared with elementary plc team
Hold probation meetings for students not attending regular live sessions and/or tier 2 interventions	Hal	Time (admin, teacher, parent), Meet on Bubble	1/19/2026	Probation meeting spreadsheet with meeting outcomes

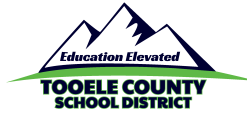
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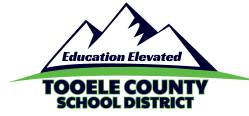
Long Term Outcomes

Long-term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes, conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.

School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Graduation	Data Gateway	33.98%	45.8%	60%
Outcome 2:				
Monthly Attendance	skyward	Set baseline 1 st semester	Reduce % of students chronically absent by 5%	Reduce % of students chronically absent by additional 5%
Increase course completion on-time	shared tracking spreadsheet	33%	43.8%	60% by 4th quarter 25-26



Outcome 3 -				
Literacy rate at or above proficient	Acadience	37%	%	50%



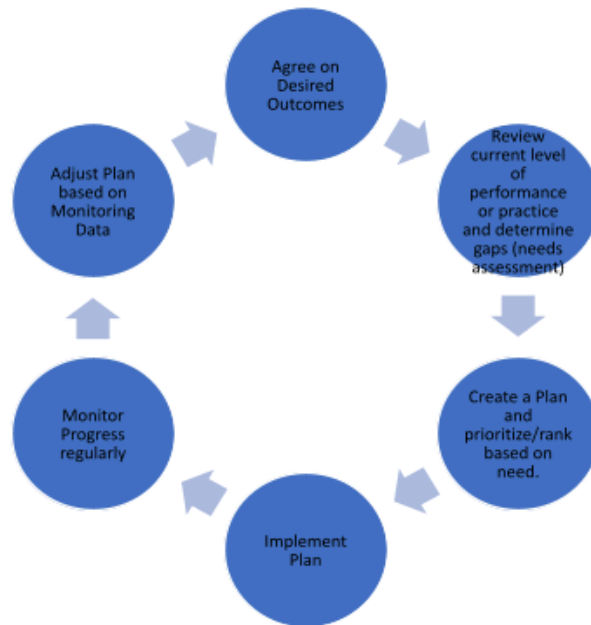
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Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

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Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

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Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

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What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

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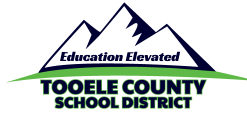
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Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?



Think about the beautification of your building. Is it inviting? Is student work what people see or old photos and canned posters?

How will you ensure your school always looks clean and orderly? Has your building struggled with vandalism? What are strategies you plan to incorporate to discourage it, respond when it happens, etc.

Consider student arrival and dismissal as well as areas that are less supervised and cause problems. How will you address those?

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Strategic Model Area 5: Systems of Operations

What school-wide processes do you need to put in place? Consider areas like attendance, tardies, etc.

Are duty schedules effective and covering all areas needed. What are the expectations when on duty, are they followed? How do you know or track it?

Consider all systems in your building and choose at least one to target for improvement.



2025-2026 Spring Semester Plan

Principal: Jeff Wyatt

Team Members: Jared Small, Rick Spence, Kaycee Roberts, Rebecca Bates, Heather Staten, Stephen Duggan, Donna Howsden, Holly Courtney

Annual Goal: By May 2026, the average number of tardies per student will be reduced by 5% from the previous school year as reported by Skyward attendance data accurately recorded by teachers.

Semester Goal: By May 2025, the average number of tardies per student will be reduced by 2.5% from the previous school year as reported Skyward

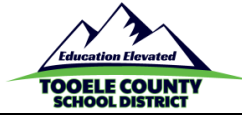
Objective: To reduce the number of tardies, reduce interruptions in the classroom, and increase quality instruction time

Prioritized Key Components: clear expectations outlined for students and teachers, attendance completion data, student attendance and tardy data

TCSD Strategic Model Area(s) and AHLP: Safe and Orderly Environment

Metrics: term 1 2024 data, term 2 2024 data, term 3 2025 data, term 4 2025 data, yearly total from 2024-2025 (15.75 tardies per student) midterm, end of term tardy data for 2025-2026

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Teachers in the hallway for the first 5 minutes of prep period	Jared Small	Remind teachers on expectations of behaviors during the 5 minutes	January 29, 2026 Remind teachers of the expectation in faculty meeting February 17, 2026 Self-reporting survey will be sent out to teachers February 20, 2026 Results of survey will be shared with teachers to help remind and motivate them	Teachers will be in the hallway Track the number of extrinsic rewards given out Track the number of reminder emails sent to teachers – this number should decrease



Teachers at their doors during passing periods	Jeff Wyatt	Continue to remind teachers to be in the hallways to encourage students to get to class	January- May admin will be in the hallways during passing periods thanking teachers for being there	Teachers will be at their doors greeting students during passing periods
Ensure that teachers are entering attendance data correctly	Kaycee Roberts	Reports from Skyward Notify teachers with personal email from admin after 5 missed class periods	Begin the first week of school	Fewer emails being sent to teacher – there will be spread sheet to track teachers taking attendance
Create an incentive program to get students to class	Jared Small	Communication Plan: To inform students, parents, and staff about the program details, rules, and incentives. Budget: A clearly defined budget to cover the costs of incentives, and promotional materials Teacher/Parent Feedback: To gather insights on challenges and potential solutions. Research on Effective Incentive Programs: Examples from other schools or educational institution	March 14 incentive program will be introduced to students, staff, and parents	Fewer students in the hallway during instructional time. Reduction in the number of student's tardy to class

Mid Semester Check-in: March 15, 2026

End of Semester Review: May 21, 2026



Campus Priority 2: Implementation of CFA's

Annual Goal: By the end of the school year, 100% of teachers would have created at least 2 CFA's in their content teams and completed 2 CFA cycles

Semester Goal: By the end of the second semester 100% of teachers will have completed 2 CFA's and 2 CFA cycles

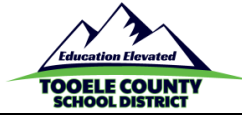
Objective: To implement strategic and systemic assessments that will allow teachers to make data informed decisions on instruction

Prioritized Key Components: GVCs, DAO progression, CFAs, CFA feedback processes

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction and Assessment - Strategic use of assessment

Metrics: GVC data, CFA completion data, Individual CFA analysis data, Team CFA analysis data

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Continue CFA creation	Kaycee Roberts	Workshops and Training: Professional development specifically focused on effective formative assessment practices, including design, implementation, data analysis, and feedback. Completed GVC written last school year Time to work in content area teams to begin working	January 13 February 13 April 21	Teachers will be able to confidently begin working on the creation of the CFA and review data from the CFA cycle



Completion of the 2 nd CFA and completion of 2 CFA cycles	Kaycee Roberts	Training on the DAO progression and writing a CFA Completed GVC written last school year Time to work in content area teams to begin working Coaching and Mentoring: Opportunities for teachers to receive individualized coaching or be mentored by experienced colleagues on formative assessment.	April 21	Teachers will have completed the DAO progression in one content area and finished writing the second CFA and completed two CFA cycles

Mid Semester Check-in: March 15, 2026

End of Semester Review: May 21, 2026



Campus Priority 3: Multi Language Learners

Annual Goal: By the end of the school year increased access to translation technology will improve Aspire multilanguage growth metrics in language arts from 22.0 to 25.0.

Semester Goal: By the end of the Spring 2026 semester, all teachers will integrate translation technology (such as Google Translate, Microsoft Immersive Reader) into at least three lessons every two weeks to support the comprehension of grade-level standards for ML students, resulting in a 15% improvement in student-reported clarity and formative assessment scores

Objective: To improve test scores and comprehension among our multi-language students.

Prioritized Key Components: Google translate, Parent Square, KDS, Microsoft Immersive reader

TCSD Strategic Model Area(s) and AHLP: Curriculum, Instruction, Assessment

Metrics: WIDA scores, ASPIRE testing scores, student grades, student satisfaction surveys

Specific Actions	Person Responsible	Resources	Timeline for Implementation	Evidence of Successful Completion (what a successful outcome looks like... "how you will know" you've accomplished this component).
Train teachers in small PLC groups on how to use the translation technology successfully in their classroom lessons	Rick Spence	PLC time, google translate, Microsoft immersive reader, help from Vanessa Rhea, Canva to create an infographic, help from ed techs	Begin trainings on February 13 all small group trainings completed by March 18th	Teachers will feel confident in successfully implementing the technology in the classroom
Train teachers in small PLC groups on how to access Elevation	Rick Spence	PLC time, Elevation website, a facilitator	Begin trainings on February 13 all small group trainings completed by March 18th	Teacher will be able to provide translation services to the students who really need the help
Translation services available at Welcome to the Herd Night	Rick Spence	Student Services cooperation, Parent Square to let parents know services will be available, Skyward	March 18th	Families of ML students will understand the support available to them at THS



Teacher implementation of technology in the classroom	Kaycee Roberts	Google forms, google translate, microsoft immersive reader or other technology	By March 18th create a google form survey for teacher to self-report implementation April 17th – first survey taken by staff members May 15th – second survey taken by staff members	Teachers will be using translation services in their classroom at least 3 times every two weeks
Student Survey to determine perceived clarity	Kaycee Roberts	Google forms, time in the ELD classroom, translation services,	By January 28th – survey created to determine student’s perceived clarity By January 30th – students in the ELD class will take the survey to determine baseline data By March 13th students in the ELD classes will take a second survey to determine if growth if being made and make adjustments By May 15th students in the ELD classes will take the third and final survey to determine if the goal was reached.	There will be reliable data available to determine if increased access to translation technology across all curriculums improved student reported clarity

Mid Semester Check-in: March 15, 2026

End of Semester Review: May 21, 2026

Long Term Outcomes

Long term outcomes should be focused on students (e.g., RISE, ASPIRE+, ACT, Attendance, Behavior, etc.). When determining these outcomes conduct a data review of the past few years (see your data dashboard in OneDrive) and identify reasonable trajectories.



School Vision:				
Indicator(s)	Data Source	Baseline Data (23-24)	Y1 Results (24-25)	Y2 Target (25-26)
Outcome 1:				
Outcome 2:				
Outcome 3 -				
			4	4



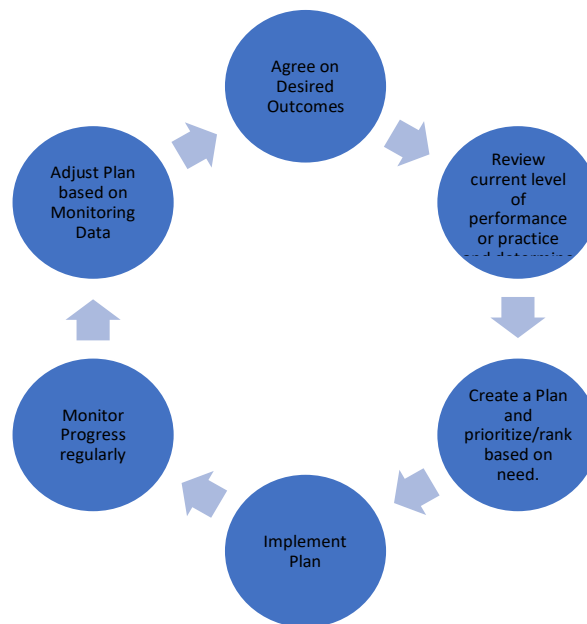
Semester Planning Tool

Aligned with the TCSD's Strategic Model

7 Reasons Why Creating a Semester Plan can help your school improve:

- 1) Articulates a shared vision, mission, and values.
- 2) Effectively organizes schools and their staff.
- 3) Defines how success is measured.
- 4) Aids the school board with governance decisions and provides direction for the future.
- 5) Increases communication and engagement.
- 6) Keeps everyone in a school – from teachers to administrators – connected.
- 7) The best reason of all for semester planning comes back to every great school's number one priority: students.

Process:



Needs Assessment Section

Definition: A needs assessment is a systematic process for determining and addressing needs, or "gaps" between current conditions and desired conditions or "wants".

Needs Assessment Questions

These questions **do not all need to be answered** in your plan. They are here so you can reflect and make a plan in the areas you and your building leadership team deem necessary. They are also not all-inclusive - meaning you should focus on your school's needs and those needs could be outside of the questions below.

Strategic Model Area 1: Teachers, Leaders, Support Staff



This is the staff capacity building element of the strategic model. How are you building your staff's capacity and are you hiring and supporting the best people possible? Are you holding people accountable and expecting them to be responsible for performing at high levels? How do you track it? What do you do when they aren't performing?

Are you distributing resources (material needs, human support, etc) in such a way that teachers have all they need to be their best? Consider your building's budget. What percent is spent on academics and in what ways? Do departments/teams get equitable resources? How do you know?

Are you providing professional development that is relevant, timely, and targeting individual teacher needs rather than relying solely on whole-group professional development? How do you know it's relevant to all and at their level? How do you measure this?

Review new teacher feedback for your building. Did they feel supported, what suggestions did they make?

Look at teacher data, what areas of growth are needed to support them? What professional development do they need and how will you facilitate it in a differentiated way?

Think about your hiring practices. Are they timely? Are you able to attract staff that you need and of high quality? If not, what can you do differently?

How do you onboard new teachers to your school in areas such as: PLCs, systems, etc?

Additional Resources to consider:

[reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](https://soltreemrls3.s3-us-west-2.amazonaws.com/reproducible2.2level2longformleadingindicatorsurveyforadministrators.pdf)

Strategic Model Area 2: Curriculum, Instruction, Assessment

Does every classroom provide daily lessons following a coherent instructional format including the components of the Instructional Framework? What components of the framework are strengths and weaknesses?

Does every classroom have a scope and sequence creating a guaranteed and viable curriculum that reflects grade level standards? Are these documents shared among teacher teams and administrators? Have the essential skills within the units been identified?

Does every classroom have and utilize common formative assessments (CFA) to determine the learning progress of each student? Do current CFA's produce the feedback students and teachers need? Are there any units that still need CFA's to be created?

Are procedures established to regularly review student learning progress and respond in a timely manner? Do PLC's have norms and processes to support this work? Do teachers have systems to support reteaching? Does the school have systems to deliver interventions on the highest leverage skills?

This is also where you can put your specific smart goals for growth in academic areas and how you plan to address them and monitor them. Don't forget to include special populations, intervention, and extension.

How are you engaging with your school's data? How are teachers using data? How often are you meeting with teachers to review data and support them in a plan of action?

**A clear and precise plan of action for meeting with staff and troubleshooting with them in small groups or individually on a regular basis should be well described in this section.*

Additional resources to consider:



[Selecting an MTSS Data System | NCII \(intensiveintervention.org\)](#)

[Utah MTSS 3-Tier Critical Components Definitions](#)

<https://cde.videoss.com/archives/021715/MTSS%20Needs%20Assessment%20Tool.pdf>

[figure2.2surveyforassessingperceptionsaboutresponsibility.pdf \(solutiontree.com\)](#)

[figure12.1principalleadershipactionsinaplccultureevaluationtool.pdf \(solutiontree.com\)](#)

[figure12.2plccollaborativeteacherteamactionsforcollectiveteacherefficacy.pdf \(solutiontree.com\)](#)

[figure5.1processforidentifyingstandardswithahigherdegreeofimportancethanothers.pdf \(solutiontree.com\)](#)

Strategic Model Area 3: Communication, Culture, Relationships

How frequently and effectively do you communicate with parents on a school-wide basis? What is your expectation of staff/parent communication? How do you check it? How frequently are teachers expected to update grades? How often do you check?

What does the entryway of your school look like? Is it inviting? Is it clean? Does your office staff smile and greet everyone who enters in a similar way? How are you measuring things you're targeting in this goal area?

What is your parent engagement plan? How will you target all groups in your school? How will you accommodate for spanish-speaking families?

What do you have in place to consider staff morale? Do you consider the ups and downs of the year and how to target those known dips? How will teachers feel supported? How will you know?

Additional Resources to consider:

[21st century communications.pdf \(solutiontree.com\)](#)

[school communication survey.pdf \(solutiontree.com\)](#)

[School AO | Wayne K. Hoy \(waynekhoy.com\)](#)

[Parent-Engagement-and-Leadership-Assessment-Guide-and-Toolkit-COMPREHENSIVE.pdf \(cssp.org\)](#)

Example of a form created by a HS to gather parent feedback specific to communication and parent needs:

[Parent Needs Assessment Form \(google.com\)](#)

Sample parent questionnaire (Marzano - High Reliability Schools):

[reproducible1.4level1longformleadingindicatorsurveyforparents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Sample student questionnaire (Marzano- High Reliability Schools):

[reproducible1.3level1longformleadingindicatorsurveyforstudents.pdf \(soltreemrls3.s3-us-west-2.amazonaws.com\)](#)

Strategic Model Area 4: Safe and Orderly Environment

This is where you can evaluate the number of office referrals you have and make behavior goals. What is your school-wide behavior/student culture approach? How will you measure its success?

